

"A Fund" Distribution

9900 GENERAL FUND FRINGE

Funding Type: Locally Controlled Spending

SUPPLEMENTAL BENEFITS (NYS Unit 9089)	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	7,421	23,232	0	0		0		0	0	0	0	0
54442 PROFESSIONAL SERVICES	1,620	600	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	9,041	23,832	0	0		0		0	0	0	0	0
58875 EAP	21,525	22,500	0	0		0		0	0	0	0	0
58876 WELLNESS PROGRAM	25,952	13,889	0	0		0		0	0	0	0	0
58877 EMPLOYEE RECOGNITION	2,430	5,214	0	0		0		0	0	0	0	0
58878 FLEXIBLE BENEFITS	34,198	35,736	0	0		0		0	0	0	0	0
58900 EMPLOYEE BENEFITS	84,105	77,339	0	0		0		0	0	0	0	0
TOTAL EXPENSE	93,146	101,171	0	0		0		0	0	0	0	0
REVENUE												
42401 INTEREST & EARNINGS	25,122	0	0	0		0		0	0	0	0	0
42499 USE OF MONEY & PROPERTY	25,122	0	0	0		0		0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	22	0	0		0		0	0	0	0	0
42799 MISCELL LOCAL SOURCES	0	22	0	0		0		0	0	0	0	0
42801 INTERFUND REVENUES	41,774	0	0	0		0		0	0	0	0	0
42899 INTERFUND REVENUES	41,774	0	0	0		0		0	0	0	0	0
TOTAL REVENUE	66,896	22	0	0		0		0	0	0	0	0
Total NYS Unit Cost	26,250	101,149	0	0		0		0	0	0	0	0

GENERAL FUND FRINGE (NYS Unit 9101)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
58800	TOTAL FRINGE BENEFITS	-2,199	79,500	1,705,000	546,487		0		546,487	0	546,487	0	546,487
58810	RETIREMENT	2,731,795	2,575,609	0	0		0		0	0	0	0	0
58830	FICA	2,675,639	2,488,601	0	0		0		0	0	0	0	0
58840	WORKERS COMP	565,000	581,303	0	0		0		0	0	0	0	0
58860	HEALTH	4,279,455	4,788,510	0	-246,000		0		-246,000	0	-246,000	0	-246,000
58861	PRESCRIPTION INS	1,350,032	1,548,651	0	0		0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	11,599,722	12,062,174	1,705,000	300,487		0		300,487	0	300,487	0	300,487
TOTAL EXPENSE		11,599,722	12,062,174	1,705,000	300,487		0		300,487	0	300,487	0	300,487
REVENUE													
42401	INTEREST & EARNINGS	18,271	0	0	0		0		0	0	0	0	0
42499	USE OF MONEY & PROPERTY	18,271	0	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	744,280	139,170	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,039	3,750	0	0		0		0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	125,128	136,994	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	875,447	279,914	0	0		0		0	0	0	0	0
TOTAL REVENUE		893,718	279,914	0	0		0		0	0	0	0	0
Total NYS Unit Cost		10,706,004	11,782,260	1,705,000	300,487		0		300,487	0	300,487	0	300,487
GENERAL FUND FRINGE PROGRAM COST		10,732,254	11,883,409	1,705,000	300,487		0		300,487	0	300,487	0	300,487
Total County Cost		10,732,254	11,883,409	1,705,000	300,487	0.00	0	0.00	300,487	0	300,487	0	300,487

Airport

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The mission of the Ithaca Tompkins Regional Airport is to provide a safe, efficient, clean, and enjoyable facility that exceeds the expectations of the traveling public, the airport tenants, and other airport users. The airport provides a vital link to the outside world by allowing business and leisure travelers to fly in directly to the community. The airport serves the community's travel needs by providing access to the national and international aviation system. The airport budget for 2010 is wholly funded through fees, rents, and federal aid.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Coordinator	1.00	1.00	1.00	1.00	Airport Firefighter/Operations Technician	8.00	9.00	9.00	9.00
Airport Firefighter/Operations Technician Tr:	1.00	0.00	0.00	0.00	Airport Maintenance Supervisor	1.00	1.00	1.00	1.00
Airport Manager	1.00	1.00	1.00	1.00	Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00
Assistant Airport Manager	1.00	1.00	1.00	1.00					
					Total:	14.00	14.00	14.00	14.00

4600 AIRPORT

Funding Type: Locally Controlled Spending

AIRPORT (NYS Unit 5610)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	0	3,819	0	0.00	0	0.00	0	0	0	0	0
51000225 AIRPORT MANAGER	77,442	79,074	78,392	78,392	1.00	0	0.00	78,392	0	78,392	0	78,392
51000274 AST AIRPRT MANAGER	57,846	58,922	58,898	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000674 ADMIN COORDINATOR	49,430	50,331	49,811	49,811	1.00	0	0.00	49,811	0	49,811	0	49,811
51000817 AIRPORT MAINT SUPER	48,915	47,814	46,934	0	0.00	0	0.00	0	0	0	0	0
51000851 AIRPORT TER SRV COOR	47,640	49,787	46,934	46,934	1.00	0	0.00	46,934	0	46,934	0	46,934
51000857 AIR FIRE OP TECH	360,833	385,363	381,321	381,321	9.00	0	0.00	381,321	0	381,321	0	381,321
51000858 AIR FIRE OP TECH TRAINEE	6,670	0	0	0	0.00	0	0.00	0	0	0	0	0
51000870 AIR OPS/ARFF CF	0	0	0	49,398	1.00	0	0.00	49,398	0	49,398	0	49,398
51200817 AIRPORT MAINT SUPER	1,494	516	2,125	0	0.00	0	0.00	0	0	0	0	0
51200851 AIRPORT TER SRV COOR	693	967	1,687	1,687	0.00	0	0.00	1,687	0	1,687	0	1,687
51200857 AIR FIRE OP TECH	6,869	4,719	18,087	18,087	0.00	0	0.00	18,087	0	18,087	0	18,087
51200858 AIR FIRE/OP TECH TR	139	0	0	0	0.00	0	0.00	0	0	0	0	0
51200870 AIR OPS/ARFF CF	0	0	0	2,237	0.00	0	0.00	2,237	0	2,237	0	2,237
51300817 AIRPORT MAINT SUPER	86	158	0	0	0.00	0	0.00	0	0	0	0	0
51300857 AIR FIRE OP TECH	14,208	15,148	15,471	15,471	0.00	0	0.00	15,471	0	15,471	0	15,471
51300858 AIR FIRE OP TECH TR	266	0	0	0	0.00	0	0.00	0	0	0	0	0
51400999 DISABILITY	306	1,972	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	3,200	3,200	0.00	0	0.00	3,200	0	3,200	0	3,200
51999 PERSONAL SERVICES	672,837	694,771	706,679	705,436	14.00	0	0.00	705,436	0	705,436	0	705,436
52206 COMPUTER EQUIPMENT	289	2,230	3,750	2,400		0		2,400	0	2,400	0	2,400
52210 OFFICE EQUIPMENT	0	0	0	800		0		800	0	800	0	800
52211 CHAIRS	0	379	500	1,000		0		1,000	0	1,000	0	1,000
52214 OFFICE FURNISHINGS	8,560	14,367	24,949	25,449		0		25,449	0	25,449	0	25,449
52220 DEPARTMENTAL EQUIPMENT	33,370	12,534	23,700	38,000		0		38,000	0	38,000	0	38,000
52221 SAFETY/RESCUE/EMERG EQUIP	7,095	5,930	0	0		0		0	0	0	0	0
52222 COMMUNICATIONS EQUIP	0	0	3,000	2,500		0		2,500	0	2,500	0	2,500
52230 COMPUTER SOFTWARE	0	0	3,000	0		0		0	0	0	0	0
52231 VEHICLES	16,039	26,142	4,801	0		0		0	0	0	0	0
52299 EQUIPMENT	65,353	61,582	63,700	70,149		0		70,149	0	70,149	0	70,149
54303 OFFICE SUPPLIES	1,857	2,024	1,800	2,000		0		2,000	0	2,000	0	2,000

AIRPORT (NYS Unit 5610)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54306	AUTOMOTIVE SUPPLIES	1,505	1,931	2,500	2,500			2,500	0	2,500	0	2,500
54307	ELECTRICAL SUPPLIES	4,595	3,160	2,500	3,500			3,500	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	38,759	19,068	40,000	40,000			40,000	0	40,000	0	40,000
54311	MAINTENANCE	10,685	13,367	12,000	13,000			13,000	0	13,000	0	13,000
54312	HIGHWAY MATERIALS	16,010	12,861	47,000	21,500			21,500	0	21,500	0	21,500
54330	PRINTING	257	112	500	500			500	0	500	0	500
54332	BOOKS	252	0	250	250			250	0	250	0	250
54333	EDUCATION AND PROMOTION	72,337	64,339	75,150	75,000			75,000	0	75,000	0	75,000
54340	CLOTHING	3,564	3,463	3,500	3,000			3,000	0	3,000	0	3,000
54399	SUPPLIES	149,821	120,325	185,200	161,250			161,250	0	161,250	0	161,250
54400	PROGRAM EXPENSE	150,000	0	-157,303	-118,692			-118,692	0	-118,692	0	-118,692
54401	EMPLOYEE RECOGNITION	0	0	100	100			100	0	100	0	100
54402	LEGAL ADVERTISING	282	227	500	400			400	0	400	0	400
54412	TRAVEL/TRAINING	8,293	10,897	12,800	12,900			12,900	0	12,900	0	12,900
54414	LOCAL MILEAGE	0	15	50	50			50	0	50	0	50
54416	MEMBERSHIP DUES	2,749	2,749	2,875	3,125			3,125	0	3,125	0	3,125
54422	EQUIPMENT MAINTENANCE	53,563	45,573	63,000	65,000			65,000	0	65,000	0	65,000
54424	EQUIPMENT RENTAL	1,568	0	2,500	2,500			2,500	0	2,500	0	2,500
54425	SERVICE CONTRACTS	351,922	353,956	390,000	420,721			420,721	0	420,721	0	420,721
54442	PROFESSIONAL SERVICES	20,947	53,874	54,000	46,000			46,000	0	46,000	0	46,000
54452	POSTAGE	1,527	1,787	1,000	1,500			1,500	0	1,500	0	1,500
54462	INSURANCE	31,654	11,585	36,249	38,061			38,061	0	38,061	0	38,061
54470	BUILDING REPAIRS	69,190	64,487	85,000	85,000			85,000	0	85,000	0	85,000
54471	ELECTRIC	245,408	260,805	250,000	265,000			265,000	0	265,000	0	265,000
54472	TELEPHONE	10,208	9,768	10,500	10,000			10,000	0	10,000	0	10,000
54474	WATER/SEWER	5,552	5,792	8,000	11,000			11,000	0	11,000	0	11,000
54487	TSA CONTRACT	222,154	226,850	237,108	246,000			246,000	0	246,000	0	246,000
54488	TAXES	7,503	16,562	12,500	17,000			17,000	0	17,000	0	17,000
54606	ADM & OVERHEAD	0	125,992	125,992	125,992			125,992	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	40,051	39,422	41,674	40,000			40,000	0	40,000	0	40,000
54618	INTERDEPARTMENTAL CHARGE	495	2,114	3,200	4,200			4,200	0	4,200	0	4,200

AIRPORT (NYS Unit 5610)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54651	RENEWAL/REPLACEMENT COSTS	0	0	25,000	25,000		0		25,000	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUCT	0	0	35,750	57,000		0		57,000	0	57,000	0	57,000
54808	CONTRIBUTION TO DEBT SERV	130,559	101,814	0	49,228		0		49,228	0	49,228	0	49,228
57100	CONTRACTUAL	1,353,625	1,334,269	1,240,495	1,407,085		0		1,407,085	0	1,407,085	0	1,407,085
58800	TOTAL FRINGE BENEFITS	24,670	0	286,205	362,594		0		362,594	0	362,594	0	362,594
58865	DENTAL	7,210	7,463	7,760	7,993		0		7,993	0	7,993	0	7,993
58900	EMPLOYEE BENEFITS	31,880	7,463	293,965	370,587		0		370,587	0	370,587	0	370,587
	TOTAL EXPENSE	2,273,516	2,218,410	2,490,039	2,714,507		0		2,714,507	0	2,714,507	0	2,714,507
REVENUE													
41770	LANDING FEES CHGS	549,936	682,827	666,291	706,948		0		706,948	0	706,948	0	706,948
41771	APRON FEES	72,790	78,120	75,460	83,280		0		83,280	0	83,280	0	83,280
41774	CONCESSIONS	520,839	515,400	566,511	572,369		0		572,369	0	572,369	0	572,369
42199	DEPARTMENTAL INCOME	1,143,565	1,276,347	1,308,262	1,362,597		0		1,362,597	0	1,362,597	0	1,362,597
42226	SALE OF SUPPLIES	0	0	775	250		0		250	0	250	0	250
42260	SHERIFF OTHR GOVTS	183,274	150,212	0	151,490		0		151,490	0	151,490	0	151,490
42399	INTERGOVNMETAL CHARGE	183,274	150,212	775	151,740		0		151,740	0	151,740	0	151,740
42401	INTEREST & EARNINGS	1,848	1,321	800	525		0		525	0	525	0	525
42410	RENTS	1,184,918	1,052,125	1,023,612	1,188,589		0		1,188,589	0	1,188,589	0	1,188,589
42499	USE OF MONEY & PROPERTY	1,186,766	1,053,446	1,024,412	1,189,114		0		1,189,114	0	1,189,114	0	1,189,114
42665	SALE OF EQUIPMENT	0	2,025	0	6,000		0		6,000	0	6,000	0	6,000
42699	SALE OF PROPERTY/COMPEN	0	2,025	0	6,000		0		6,000	0	6,000	0	6,000
42701	REFUND OF PRIOR YR EXPENS	811	2,724	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,852	5,907	5,100	5,056		0		5,056	0	5,056	0	5,056
42799	MISCELL LOCAL SOURCES	8,663	8,631	5,100	5,056		0		5,056	0	5,056	0	5,056
44392	AIRPORT SECURITY/TSA	0	0	151,490	0		0		0	0	0	0	0
44999	FEDERAL AID	0	0	151,490	0		0		0	0	0	0	0
	TOTAL REVENUE	2,522,268	2,490,661	2,490,039	2,714,507		0		2,714,507	0	2,714,507	0	2,714,507
Total NYS Unit Cost		-248,752	-272,251	0	0		0		0	0	0	0	0

COMM AIR SERVICES GRANT (NYS Unit 5611)				2011								
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR
EXPENSE												
54333	EDUCATION AND PROMOTION	99,176	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	99,176	0	0	0		0	0	0	0	0	0
54425	SERVICE CONTRACTS	125	0	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	150,371	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	150,496	0	0	0		0	0	0	0	0	0
	TOTAL EXPENSE	249,672	0	0	0		0	0	0	0	0	0
REVENUE												
44592	FEDERAL AID	210,946	0	0	0		0	0	0	0	0	0
44999	FEDERAL AID	210,946	0	0	0		0	0	0	0	0	0
	TOTAL REVENUE	210,946	0	0	0		0	0	0	0	0	0
	Total NYS Unit Cost	38,726	0	0	0		0	0	0	0	0	0
AIRPORT PROGRAM COST		-210,026	-272,251	0	0		0	0	0	0	0	0
9901	AIRPORT FRINGE											

Funding Type: Locally Controlled Spending

AIRPORT FRINGE (NYS Unit 9103)				2011								
2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE												
58810	RETIREMENT	52,603	51,342	0	0		0	0	0	0	0	
58830	FICA	50,980	50,774	0	0		0	0	0	0	0	
58840	WORKERS COMP	0	10,059	0	0		0	0	0	0	0	
58860	HEALTH	94,430	103,672	0	0		0	0	0	0	0	
58861	PRESCRIPTION INS	32,995	34,605	0	0		0	0	0	0	0	
58900	EMPLOYEE BENEFITS	231,008	250,452	0	0		0	0	0	0	0	
	TOTAL EXPENSE	231,008	250,452	0	0		0	0	0	0	0	
	Total NYS Unit Cost	231,008	250,452	0	0		0	0	0	0	0	
AIRPORT FRINGE PROGRAM COST		231,008	250,452	0	0		0	0	0	0	0	
Total County Cost		20,982	-21,799	0	0	14.00	0	0.00	0	0	0	

Animal Control - SPCA

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SPCA of Tompkins County Cat Spay/Neuter/Vaccination Program

The SPCA of Tompkins County was founded in 1902 to protect companion animals. We are a no-kill shelter dedicated to preventing animal cruelty and overpopulation. We promote responsible pet stewardship by providing education, counseling and training to nurture and enhance the human-animal bond. Our mission-based programs include adoption services, humane education and support for Tompkins County residents and their animals in need. The SPCA of Tompkins County is an open-admission, no-kill shelter; we do not refuse animals in need because of age, medical condition, species or breed. No-kill means that the SPCA is committed to placing every animal who is healthy, treatable or manageable in medical and behavioral terms. However, this does not imply that we have unlimited capacity or resources. Every summer the shelter experiences an overwhelming influx of cats, many of whom are unplanned, unwanted newborn kittens. Even with the ability to place over 100 kittens in foster care at a time, the SPCA cannot meet the demand of incoming cats. Furthermore, housing hundreds of cats in cages at the shelter is not a humane, sustainable or financially feasible way to solve the problem.

The solution to cat overpopulation is a comprehensive spay/neuter program to prevent the birth of thousands of kittens each year.

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval may sign up for the SPCA's weekly Spay/Neuter Clinic. Since the beginning of the County's support of this program in 2009, 1,531 cats have received spay/neuter surgery and rabies vaccination.

By working together, the SPCA, Tompkins County and its residents can continue this community-wide approach to the growing problem of cat overpopulation, and protect itself against the spread of rabies. The Cat Spay/Neuter/Vaccination Program's \$100,000 budget is funded in nearly equal thirds by each partner.

1610 ANIMAL CONTROL

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for? The SPCA proposes to continue the partnership with the County, and in cooperation with its residents address the cat overpopulation problem caused by unaltered cats and to provide rabies vaccinations for every cat that comes through the program. County funds are used for the Spay/Neuter and Rabies Vaccination components of this program.

What are the goals and outcome objectives of the program(s) for which this funding is requested? The goal of the Cat Spay/Neuter/Vaccination Program in 2011 is to alter and vaccinate a minimum of 1,200 cats belonging to income qualified Tompkins County residents and free-roaming/feral colonies.

What community need does this program(s) address? What groups are targeted for receiving service? New York State mandates that all cats are vaccinated against the spread of rabies (Public Health Law Section 2141); however, it is not specified who shall be responsible for enforcing this requirement, and our County Health Department is not in the position to provide an additional 1,200 rabies vaccines for cats. New York State has also established and implemented an animal population control program (Agriculture & Markets Article VII, Section 117-a). This program does not address the free-roaming cat population present in every community and has not operated since mid-2009 and today its existence going forward is in question. Finally, Tompkins County residents who wish to contribute to the solution of overpopulation and help to prevent the spread of rabies, but have limited resources, have nowhere else to go for veterinary services that are affordable to them. The Cat Spay/Neuter/Vaccination Program targets income-qualified residents and locations where large colonies of free-roaming cats are present.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program. At an average of \$50/cat, this reduction in funding could reduce the number of cats served by 50, however, the SPCA will seek to raise the funds in order to reach the 1,200 cat goal for 2011.

ANIMAL CONTROL (NYS Unit 3520)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	48,216	38,216	35,828	33,356		0		33,356	0	33,356	0	33,356
57100	CONTRACTUAL	48,216	38,216	35,828	33,356		0		33,356	0	33,356	0	33,356
TOTAL EXPENSE		48,216	38,216	35,828	33,356		0		33,356	0	33,356	0	33,356
Total NYS Unit Cost		48,216	38,216	35,828	33,356		0		33,356	0	33,356	0	33,356
ANIMAL CONTROL PROGRAM COST		48,216	38,216	35,828	33,356		0		33,356	0	33,356	0	33,356
Total County Cost		48,216	38,216	35,828	33,356	0.00	0	0.00	33,356	0	33,356	0	33,356

Assessment Department

Jay Franklin, Director
 128 East Buffalo Street Ithaca, NY, 14850

Phone: (607)274-5517 Web: <http://www.tompkins-co.org/assessment>
 Email: assessment@tompkins-co.org

The mission of the Tompkins County Department of Assessment is to maintain equitable and accurate market driven property assessments on a yearly basis for real property tax administration. The Department yearly assesses properties at uniform percentage of fair market value in order to equitably distribute the tax burden among the taxable properties within Tompkins County, to administer real property tax exemptions as provided by the New York State Real Property Tax Law and to educate the public about Real Property Assessment Administration.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Assistant Assessment Account Specialist	2.00	2.00	2.00	2.00	Assistant Real Property Appraiser	1.00	0.00	0.00	0.00
Asst Director of Assessment	1.00	1.00	1.00	1.00	Data Collector	0.00	0.00	0.00	1.00
Director of Assessment	1.00	1.00	1.00	1.00	GIS Technician	1.00	1.00	1.00	1.00
Real Property Appraiser	5.00	5.00	5.00	0.00	Real Property Systems Specialist	2.00	2.00	2.00	2.00
Senior Valuation Specialist	1.00	1.00	0.00	1.00	Valuation Specialist	1.00	1.00	1.00	3.00
					Total:	15.00	14.00	13.00	12.00

6000 ASSESSMENT

Funding Type: Mandated Responsibility

ASSESSMENT (NYS Unit 1355)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
5100049	PROJECT ASSISTANT	38,350	0	0	17,000	0.00	0	0.00	17,000	0	17,000	3,000	20,000
51000181	ASST DIR ASSESSMENT	70,393	70,738	69,278	71,265	1.00	0	0.00	71,265	0	71,265	0	71,265
51000244	DIR. OF ASSESS.	85,190	111,363	86,229	86,229	1.00	0	0.00	86,229	0	86,229	0	86,229
51000525	DATA COLLECTOR	0	0	0	36,638	1.00	0	0.00	36,638	0	36,638	0	36,638
51000577	ASSISTANT ASSESSOR	47,598	0	0	0	0.00	0	0.00	0	0	0	0	0
51000709	REAL PROP. APPRAISER	256,309	264,243	267,705	0	0.00	83,843	0.00	83,843	0	0	0	0
51000713	GIS TECH	37,213	37,896	37,381	37,381	1.00	0	0.00	37,381	0	37,381	5,339	42,720
51000730	REAL PROP SYS SPEC	93,442	95,081	94,642	70,982	2.00	0	0.00	70,982	0	70,982	-23,661	47,321
51000735	VALUE SPECIALIST	58,346	49,489	0	176,694	3.00	0	0.00	176,694	0	176,694	0	176,694
51000765	ASSMT ACCT SPEC	0	0	0	0	0.00	0	0.00	0	0	0	38,562	38,562
51000768	ASST ASMT ACT SPEC	66,269	66,809	67,486	67,486	2.00	0	0.00	67,486	0	67,486	-33,743	33,743
51000796	SENIOR VALUATION SPEC	63,627	64,342	60,885	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51200730	REAL PROP SYS SPEC	44	0	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	3,600	3,600	0.00	0	0.00	3,600	0	3,600	0	3,600
51999	PERSONAL SERVICES	816,781	759,961	687,206	632,059	12.00	83,843	0.00	715,902	0	632,059	-10,503	621,556
52206	COMPUTER EQUIPMENT	20,776	4,917	2,000	18,500		0		18,500	0	18,500	0	18,500
52214	OFFICE FURNISHINGS	2,092	268	0	0		0		0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	7,500		0		7,500	0	7,500	0	7,500
52230	COMPUTER SOFTWARE	198	0	1,000	1,000		0		1,000	0	1,000	0	1,000
52299	EQUIPMENT	23,066	5,185	3,000	27,000		0		27,000	0	27,000	0	27,000
54303	OFFICE SUPPLIES	12,204	10,452	12,550	10,600		0		10,600	0	10,600	0	10,600
54306	AUTOMOTIVE SUPPLIES	843	2,619	2,500	2,500		0		2,500	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	4,283	2,948	6,500	5,000		0		5,000	0	5,000	0	5,000
54330	PRINTING	5,873	5,137	3,400	1,000		0		1,000	0	1,000	0	1,000
54332	BOOKS	1,247	700	50	0		0		0	0	0	0	0
54399	SUPPLIES	24,450	21,856	25,000	19,100		0		19,100	0	19,100	0	19,100
54400	PROGRAM EXPENSE	2,250	2,250	2,500	2,500		0		2,500	0	2,500	0	2,500
54402	LEGAL ADVERTISING	812	588	500	500		0		500	0	500	0	500
54412	TRAVEL/TRAINING	9,867	5,981	4,000	8,405		0		8,405	0	8,405	0	8,405
54416	MEMBERSHIP DUES	2,595	2,515	2,375	2,325		0		2,325	0	2,325	0	2,325
54425	SERVICE CONTRACTS	28,011	10,399	6,166	9,500		0		9,500	0	9,500	0	9,500

ASSESSMENT (NYS Unit 1355)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54432	RENT	0	0	984	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	79,057	1,312	0	0		0		0	0	0	0	0
54452	POSTAGE	18,523	7,475	7,192	9,500		0		9,500	0	9,500	0	9,500
54472	TELEPHONE	2,190	3,184	1,500	4,000		0		4,000	0	4,000	0	4,000
54618	INTERDEPARTMENTAL CHARGE	0	25,000	25,000	15,000		0		15,000	0	15,000	0	15,000
57100	CONTRACTUAL	143,305	58,704	50,217	51,730		0		51,730	0	51,730	0	51,730
58800	TOTAL FRINGE BENEFITS	0	0	278,319	316,140		0		316,140	0	316,140	-8,791	307,349
58900	EMPLOYEE BENEFITS	0	0	278,319	316,140		0		316,140	0	316,140	-8,791	307,349
	TOTAL EXPENSE	1,007,602	845,706	1,043,742	1,046,029		83,843		1,129,872	0	1,046,029	-19,294	1,026,735
REVENUE													
41250	ASSESSORS FEES	27,114	27,570	25,000	28,000		0		28,000	0	28,000	0	28,000
42199	DEPARTMENTAL INCOME	27,114	27,570	25,000	28,000		0		28,000	0	28,000	0	28,000
42801	INTERFUND REVENUES	25,923	25,000	25,500	26,000		0		26,000	0	26,000	0	26,000
42899	INTERFUND REVENUES	25,923	25,000	25,500	26,000		0		26,000	0	26,000	0	26,000
43089	OTHER STATE AID	177,700	139,507	151,900	139,000		0		139,000	0	139,000	-79,000	60,000
43999	STATE AID	177,700	139,507	151,900	139,000		0		139,000	0	139,000	-79,000	60,000
	TOTAL REVENUE	230,737	192,077	202,400	193,000		0		193,000	0	193,000	79,000	114,000
Total NYS Unit Cost		776,865	653,629	841,342	853,029		83,843		936,872	0	853,029	59,706	912,735
ASSESSMENT PROGRAM COST		776,865	653,629	841,342	853,029		83,843		936,872	0	853,029	59,706	912,735
Total County Cost		776,865	653,629	841,342	853,029	12.00	83,843	0.00	936,872	0	853,029	59,706	912,735

Assigned Counsel

171 E. State Street, Center Ithaca Box 149 Ithaca, NY,14850

Email: jhughes@tompkins-co.org

Assigned Counsel receives and reviews all applications for free attorney services and determines eligibility. Financial eligibility levels include: automatic eligibility for public assistance, poverty level, and inability to afford counsel. Attorneys are provided for charges including violations, misdemeanors, felonies, and appeals in criminal court, and most matters in family court.

<u>Job Title</u>	Full Time Equivalent 2008-2010 Actual and 2011 Requested								
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Program Coordinator	1.00	1.00	1.00	1.00	Secretary	1.00	1.00	1.00	1.00
Supervising Attorney	0.32	0.32	0.32	0.32					
	Total:					2.32	2.32	2.32	2.32

3200 PLANNING AND COORDINATION - ASSIGNED COUNSEL

Funding Type: Locally Controlled Spending

This budget item provides the administrative support for the Assigned Council program, including salaries, computers, fax machines, copier, telephone, postage, office supplies and equipment rental.

**PLANNING AND COORINDATION
ASSIGNED COUNSEL (NYS Unit 1170)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000275	SUPERVISING ATTRNY	25,201	25,383	0	31,000	0.32	0	0.00	31,000	0	31,000	0	31,000
51000670	PROGRAM COORD AC	43,205	48,075	50,196	43,972	0.85	6,224	0.15	50,196	6,224	50,196	6,224	50,196
51000671	SECRETARY	36,713	37,396	37,381	31,157	0.86	6,224	0.14	37,381	6,224	37,381	6,224	37,381
51600	LONGEVITY PAY	0	0	400	400	0.00	0	0.00	400	0	400	0	400
51999	PERSONAL SERVICES	105,119	110,854	87,977	106,529	2.03	12,448	0.29	118,977	12,448	118,977	12,448	118,977
52214	OFFICE FURNISHINGS	318	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	318	0	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	829	1,290	1,330	1,330		0		1,330	0	1,330	0	1,330
54399	SUPPLIES	829	1,290	1,330	1,330		0		1,330	0	1,330	0	1,330
54999	ROLLOVER	0	0	0	0		-500		-500	0	0	0	0
55000	ROLLOVER	0	0	0	0		-500		-500	0	0	0	0
54425	SERVICE CONTRACTS	489	514	540	550		0		550	0	550	0	550
54442	PROFESSIONAL SERVICES	0	0	26,084	0		0		0	0	0	0	0
54452	POSTAGE	1,724	1,924	2,000	2,000		0		2,000	0	2,000	0	2,000
54472	TELEPHONE	1,426	1,364	1,728	1,320		0		1,320	0	1,320	0	1,320
57100	CONTRACTUAL	3,639	3,802	30,352	3,870		0		3,870	0	3,870	0	3,870
58800	TOTAL FRINGE BENEFITS	0	0	46,195	54,756		6,398		61,154	6,398	61,154	6,398	61,154
58900	EMPLOYEE BENEFITS	0	0	46,195	54,756		6,398		61,154	6,398	61,154	6,398	61,154
TOTAL EXPENSE		109,905	115,946	165,854	166,485		18,346		184,831	18,846	185,331	18,846	185,331
REVENUE													
Total NYS Unit Cost		109,905	115,946	165,854	166,485		18,346		184,831	18,846	185,331	18,846	185,331
PLANNING AND COORDINATION - ASSIGNED COUNSEL PROGRAM COST		109,905	115,946	165,854	166,485		18,346		184,831	18,846	185,331	18,846	185,331

3205 ASSIGNED COUNSEL ATTYS.

Funding Type: Mandated Payments

This mandated program of the Assigned Council office pays for attorneys assigned to clients who are indigent. Assigned cases cover all criminal law proceedings and some family court proceedings such as custody, visitation, neglect and abuse, violations of support and other specialized matters. The program extends to all town and village courts, county court and family court.

ASSIGNED COUNSEL (NYS Unit 1171)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
54120	LEGAL DEFENSE ATTY FEES	971,953	966,316	846,000	1,033,000						1,033,000	-100,000	933,000	-100,000	933,000
54121	OTHER CT ORDERED EXPENSES	147	2,825	0	0						0	0	0	0	0
54406	FAMILY CT ATTY CHGG	759,864	764,044	850,000	900,000						900,000	0	900,000	0	900,000
57100	CONTRACTUAL	1,731,964	1,733,185	1,696,000	1,933,000						1,933,000	-100,000	1,833,000	-100,000	1,833,000
	TOTAL EXPENSE	1,731,964	1,733,185	1,696,000	1,933,000						1,933,000	-100,000	1,833,000	-100,000	1,833,000
REVENUE															
42770	OTHER MISCELL REVENUES	0	0	413,000	359,000						359,000	0	359,000	0	359,000
42799	MISCELL LOCAL SOURCES	0	0	413,000	359,000						359,000	0	359,000	0	359,000
43089	OTHER STATE AID	415,197	413,583	0	0						0	0	0	0	0
43999	STATE AID	415,197	413,583	0	0						0	0	0	0	0
	TOTAL REVENUE	415,197	413,583	413,000	359,000						359,000	0	359,000	0	359,000
	Total NYS Unit Cost	1,316,767	1,319,602	1,283,000	1,574,000						1,574,000	-100,000	1,474,000	-100,000	1,474,000
	ASSIGNED COUNSEL ATTYS. PROGRAM COST	1,316,767	1,319,602	1,283,000	1,574,000						1,574,000	-100,000	1,474,000	-100,000	1,474,000
	Total County Cost	1,426,672	1,435,548	1,448,854	1,740,485	2.03	18,346	0.29	1,758,831	-81,154	1,659,331	-81,154	1,659,331	-81,154	1,659,331

Board of Elections

Stephen DeWitt Elizabeth Cree, Elections Commissioners
128 E Buffalo Street Ithaca, NY, 14850

Phone: (607)274-5521

Web: <http://www.tompkins-co.org/boe>

Email: ecree@tompkins-co.org; sdewitt@tompkins-co.org

The Board of Elections is responsible for the administration of elections and the coordination of voter registration in Tompkins County. It supervises all federal, county, city, town, and village elections, and also provides technical and legal assistance to school and fire districts. The Board of Elections is a bipartisan office with two appointed Commissioners representing the state's major political parties. The Board of Elections is a State mandated program.

Mission Statement:

"We believe an individual's most important right of citizenship is your right to vote. The Board of Elections remains committed to protecting your right and to promote fair, open, and accessible elections."

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested					2008	2009	2010	2011
	2008	2009	2010	2011					
Commissioner of Elections					Deputy Commissioner of Elections	2.00	2.00	2.00	2.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	Senior Voting Technicians	0.00	1.50	1.00	1.00
Voting Machine Technicians	0.00	0.25	0.10	0.00					
					Total:	6.00	7.75	7.10	7.00

6500 BOARD OF ELECTIONS

Funding Type: Mandated Responsibility

The Board of Elections is responsible for the administration of elections and the coordination of voter registration in Tompkins County. We supervise all federal, county, city, town and village elections and also provides technical and legal assistance to school and fire districts. We hire, train, and manage over 400 Election Inspectors yearly plus Machine Technicians. We are responsible for the maintenance, storage, programming, and transportation of all Voting Machines in the County. The Board is defined by the state constitution and must follow federal and state mandates. We remain active in voter outreach by meeting at local schools and with community groups throughout the year. (League of Women Voters, Fingerlakes Independent Living Center, Neighborhood Housing, etc.) We facilitate access to our constantly updated registration records, providing custom databases, lists, and mailing labels. We remain committed to providing equal access and opportunity to all voters and are dedicated to providing fair and accurate elections.

BOARD OF ELECTIONS (NYS Unit 1450)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000049	PROJECT ASSISTANT	2,611	0	0	0	0.00	0	0.00	0	0	0	0	
51000075	VOTING TECHNICIAN	14,190	11,740	6,000	6,000	0.00	0	0.00	6,000	0	6,000	0	6,000
51000175	DEPUTY COMM OF ELECTIONS	95,685	95,196	93,394	93,394	2.00	0	0.00	93,394	0	93,394	0	93,394
51000201	COMMR. OF ELECT.	140,486	143,088	142,541	142,541	2.00	0	0.00	142,541	0	142,541	0	142,541
51000503	CLERK	11,122	0	0	0	0.00	0	0.00	0	0	0	0	
51000691	SR ELECTIONS CLERK	84,217	78,041	77,124	38,562	1.00	38,563	1.00	77,125	38,563	77,125	38,563	77,125
51000793	SENVOTGMACTECH	14,226	50,667	37,381	9,000	0.24	28,381	0.76	37,381	28,381	37,381	28,381	37,381
51200075	VOTING TECHNICIAN	17	113	0	0	0.00	0	0.00	0	0	0	0	
51200503	CLERK	16	0	0	0	0.00	0	0.00	0	0	0	0	
51200691	SR ELECTIONS CLERK	100	0	0	0	0.00	0	0.00	0	0	0	0	
51600	LONGEVITY PAY	0	0	500	500	0.00	0	0.00	500	0	500	0	500
51999	PERSONAL SERVICES	362,670	378,845	356,940	289,997	5.24	66,944	1.76	356,941	66,944	356,941	66,944	356,941
52206	COMPUTER EQUIPMENT	0	17,633	0	0		0		0	0	0	0	
52214	OFFICE FURNISHINGS	5,928	300	0	0		0		0	0	0	0	
52230	COMPUTER SOFTWARE	188	0	0	0		0		0	0	0	0	
52299	EQUIPMENT	6,116	17,933	0	0		0		0	0	0	0	
54303	OFFICE SUPPLIES	1,564	1,095	1,700	1,700		0		1,700	0	1,700	0	1,700
54306	AUTOMOTIVE SUPPLIES	0	623	0	0		0		0	0	0	0	
54310	AUTOMOTIVE FUEL	0	128	1,000	900		0		900	0	900	0	900
54330	PRINTING	50	6	253	250		0		250	0	250	0	250
54332	BOOKS	69	0	0	0		0		0	0	0	0	
54333	EDUCATION AND PROMOTION	11,736	0	0	0		0		0	0	0	0	
54399	SUPPLIES	13,419	1,852	2,953	2,850		0		2,850	0	2,850	0	2,850
54400	PROGRAM EXPENSE	191,261	84,118	80,670	80,670		10,000		90,670	0	80,670	0	80,670
54412	TRAVEL/TRAINING	4,943	3,569	4,000	4,000		0		4,000	0	4,000	0	4,000
54414	LOCAL MILEAGE	1,265	474	1,000	500		0		500	0	500	0	500
54416	MEMBERSHIP DUES	140	140	140	140		0		140	0	140	0	140
54425	SERVICE CONTRACTS	22,712	22,712	22,713	26,000		0		26,000	0	26,000	0	26,000
54432	RENT	637	512	900	900		0		900	0	900	0	900
57100	CONTRACTUAL	220,958	111,525	109,423	112,210		10,000		122,210	0	112,210	0	112,210
58800	TOTAL FRINGE BENEFITS	0	0	142,584	149,058		34,409		183,467	34,409	183,467	34,409	183,467

BOARD OF ELECTIONS (NYS Unit 1450)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
58900	EMPLOYEE BENEFITS	0	0	142,584	149,058	34,409		183,467	34,409	183,467	34,409	183,467
	TOTAL EXPENSE	603,163	510,155	611,900	554,115	111,353		665,468	101,353	655,468	101,353	655,468
REVENUE												
42701	REFUND OF PRIOR YR EXPENS	0	150	0	0	0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,070	1,662	2,500	2,250	0		2,250	0	2,250	0	2,250
42797	OTHER LOCAL GOVT CONTRIBU	50,236	38,260	16,821	0	0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	53,306	40,072	19,321	2,250	0		2,250	0	2,250	0	2,250
43089	OTHER STATE AID	18,433	0	0	0	0		0	0	0	0	0
43999	STATE AID	18,433	0	0	0	0		0	0	0	0	0
44592	FEDERAL AID	7,876	0	0	0	0		0	0	0	0	0
44999	FEDERAL AID	7,876	0	0	0	0		0	0	0	0	0
	TOTAL REVENUE	79,615	40,072	19,321	2,250	0		2,250	0	2,250	0	2,250
	Total NYS Unit Cost	523,548	470,083	592,579	551,865	111,353		663,218	101,353	653,218	101,353	653,218

ELECTIONS EXPENSE (NYS Unit 1451)

				2011									
		2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget								Total
EXPENSE													
52206	COMPUTER EQUIPMENT	341	0	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	400	400		0		400	0	400	0	400
52299	EQUIPMENT	341	0	400	400		0		400	0	400	0	400
54303	OFFICE SUPPLIES	3,323	1,998	5,000	5,000		0		5,000	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	31,986	23,131	100,000	80,000		0		80,000	0	80,000	0	80,000
54330	PRINTING	4,334	2,749	4,000	4,000		0		4,000	0	4,000	0	4,000
54332	BOOKS	76	138	200	200		0		200	0	200	0	200
54399	SUPPLIES	39,719	28,016	109,200	89,200		0		89,200	0	89,200	0	89,200
54400	PROGRAM EXPENSE	0	118	0	0		0		0	0	0	0	0
54402	LEGAL ADVERTISING	2,014	2,388	3,000	3,000		0		3,000	0	3,000	0	3,000
54452	POSTAGE	19,923	16,350	26,000	26,000		0		26,000	0	26,000	0	26,000
54472	TELEPHONE	2,517	2,585	3,720	3,720		0		3,720	0	3,720	0	3,720
57100	CONTRACTUAL	24,454	21,441	32,720	32,720		0		32,720	0	32,720	0	32,720
	TOTAL EXPENSE	64,514	49,457	142,320	122,320		0		122,320	0	122,320	0	122,320
REVENUE													
42215	ELECTION EXPENSE	61,742	67,404	0	0		0		0	0	0	0	0
42399	INTERGOVNMENTAL CHARGE	61,742	67,404	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,990	0	142,320	122,320		0		122,320	0	122,320	0	122,320
42799	MISCELL LOCAL SOURCES	1,990	0	142,320	122,320		0		122,320	0	122,320	0	122,320
	TOTAL REVENUE	63,732	67,404	142,320	122,320		0		122,320	0	122,320	0	122,320
	Total NYS Unit Cost	782	-17,947	0	0		0		0	0	0	0	0

ELECTIONS GRANT (NYS Unit 1452)

				2011										
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total		
EXPENSE														
52220	DEPARTMENTAL EQUIPMENT	0	10,640	4,283		4,100		0	4,100	0	4,100	0	4,100	
52299	EQUIPMENT	0	10,640	4,283		4,100		0	4,100	0	4,100	0	4,100	
54330	PRINTING	0	0	5,000		0		0	0	0	0	0	0	
54399	SUPPLIES	0	0	5,000		0		0	0	0	0	0	0	
54400	PROGRAM EXPENSE	0	988	31,000		0		0	0	0	0	0	0	
57100	CONTRACTUAL	0	988	31,000		0		0	0	0	0	0	0	
	TOTAL EXPENSE	0	11,628	40,283		4,100		0	4,100	0	4,100	0	4,100	
REVENUE														
43089	OTHER STATE AID	0	5,895	40,283		4,100		0	4,100	0	4,100	0	4,100	
43999	STATE AID	0	5,895	40,283		4,100		0	4,100	0	4,100	0	4,100	
44592	FEDERAL AID	0	1,010	0		0		0	0	0	0	0	0	
44999	FEDERAL AID	0	1,010	0		0		0	0	0	0	0	0	
	TOTAL REVENUE	0	6,905	40,283		4,100		0	4,100	0	4,100	0	4,100	
	Total NYS Unit Cost	0	4,723	0		0		0	0	0	0	0	0	
	BOARD OF ELECTIONS PROGRAM COST	524,330	456,859	592,579		551,865		111,353	663,218	101,353	653,218	101,353	653,218	
	Total County Cost	524,330	456,859	592,579		551,865	5.24	111,353	1.76	663,218	101,353	653,218	101,353	653,218

Capital Program

Tompkins County's Capital Projects Program is a five-year planning guide for major, non-recurring projects such as construction, land purchase, or infrastructure systems. Costs in the Capital Program may be paid for entirely or with a combination of cash, state or federal grants, or through the issuance of bonds. Several projects have been paid for with tobacco settlement funds that were securitized (sold on the bond market) to gain a lump sum to be applied to the capital program. Inclusion in the Capital Program does not, by itself, authorize approval of any particular project. Funds must still be appropriated in the County budget, and in almost all cases, bids must be received and any borrowing must be approved.

6800 OTHER DBT.SERVICE. & CAPITAL		Funding Type: Locally Controlled Spending											
CONTRIB. TO CONSTRUCTION (NYS Unit 9576)		2011											
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	668,580	623,494	1,037,661	149,480		366,928		516,408	366,928	516,408	316,928	466,408
57100	CONTRACTUAL	668,580	623,494	1,037,661	149,480		366,928		516,408	366,928	516,408	316,928	466,408
	TOTAL EXPENSE	668,580	623,494	1,037,661	149,480		366,928		516,408	366,928	516,408	316,928	466,408
REVENUE													
	Total NYS Unit Cost	668,580	623,494	1,037,661	149,480		366,928		516,408	366,928	516,408	316,928	466,408
CONTRIB. TO DEBT SERVICE (NYS Unit 9961)		2011											
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	4,205,000	4,400,000	4,636,339	4,798,598		0		4,798,598	0	4,798,598	0	4,798,598
57100	CONTRACTUAL	4,205,000	4,400,000	4,636,339	4,798,598		0		4,798,598	0	4,798,598	0	4,798,598
	TOTAL EXPENSE	4,205,000	4,400,000	4,636,339	4,798,598		0		4,798,598	0	4,798,598	0	4,798,598
	Total NYS Unit Cost	4,205,000	4,400,000	4,636,339	4,798,598		0		4,798,598	0	4,798,598	0	4,798,598
OTHER DBT.SERVICE. & CAPITAL PROGRAM COST		4,873,580	5,023,494	5,674,000	4,948,078		366,928		5,315,006	366,928	5,315,006	316,928	5,265,006
	Total County Cost	4,873,580	5,023,494	5,674,000	4,948,078	0.00	366,928	0.00	5,315,006	366,928	5,315,006	316,928	5,265,006

City/County Sales Tax Agreement

7200 REPAY MUNI CO-WIDE SERVICES

Funding Type: Locally Controlled Spending

Payment of sales tax revenue for countywide services rendered by towns.

COUNTY/CITY PROGRAM (NYS Unit 6901)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	460,088	0	0	0	0		0	0	0	0	0
54666	CITY S/TAX AGMT	0	504,384	419,719	419,719	0		419,719	0	419,719	0	419,719
57100	CONTRACTUAL	460,088	504,384	419,719	419,719	0		419,719	0	419,719	0	419,719
	TOTAL EXPENSE	460,088	504,384	419,719	419,719	0		419,719	0	419,719	0	419,719
REVENUE												
41110	SALES TAX 3%	460,086	504,385	419,719	419,719	0		419,719	0	419,719	0	419,719
41199	NON PROPERTY TAXES	460,086	504,385	419,719	419,719	0		419,719	0	419,719	0	419,719
	TOTAL REVENUE	460,086	504,385	419,719	419,719	0		419,719	0	419,719	0	419,719
	Total NYS Unit Cost	2	-1	0	0	0		0	0	0	0	0
	REPAY MUNI CO-WIDE SERVICES PROGRAM COST	2	-1	0	0	0		0	0	0	0	0
	Total County Cost	2	-1	0	0	0.00		0	0.00	0	0	0

Community Celebrations

This budget item supports activities such as Flag Day and Veterans Day memorial celebrations.

0205 CELEBRATIONS		Funding Type: Locally Controlled Spending											
CELEBRATIONS (NYS Unit 7550)		2011											
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	5,453	4,002	4,649	4,570		0		4,570	0	4,570	0	4,570
57100	CONTRACTUAL	5,453	4,002	4,649	4,570		0		4,570	0	4,570	0	4,570
	TOTAL EXPENSE	5,453	4,002	4,649	4,570		0		4,570	0	4,570	0	4,570
REVENUE													
42770	OTHER MISCELL REVENUES	0	0	3,500	3,500		0		3,500	0	3,500	0	3,500
42799	MISCELL LOCAL SOURCES	0	0	3,500	3,500		0		3,500	0	3,500	0	3,500
	TOTAL REVENUE	0	0	3,500	3,500		0		3,500	0	3,500	0	3,500
	Total NYS Unit Cost	5,453	4,002	1,149	1,070		0		1,070	0	1,070	0	1,070
	CELEBRATIONS PROGRAM COST	5,453	4,002	1,149	1,070		0		1,070	0	1,070	0	1,070
	Total County Cost	5,453	4,002	1,149	1,070	0.00	0	0.00	1,070	0	1,070	0	1,070

Contingent Fund

An account to which funds have been appropriated for unforeseen expenses and opportunities. Money in the contingent fund must be transferred to another account from which it may then be spent.

6900 CONTINGENT FUND		Funding Type: Locally Controlled Spending											
CONTINGENT FUND (NYS Unit 1990)		2011											
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	0	0	806,908	996,260		0		996,260	0	996,260	0	996,260
57100	CONTRACTUAL	0	0	806,908	996,260		0		996,260	0	996,260	0	996,260
TOTAL EXPENSE		0	0	806,908	996,260		0		996,260	0	996,260	0	996,260
Total NYS Unit Cost		0	0	806,908	996,260		0		996,260	0	996,260	0	996,260
CONTINGENT FUND PROGRAM COST		0	0	806,908	996,260		0		996,260	0	996,260	0	996,260
Total County Cost		0	0	806,908	996,260	0.00	0	0.00	996,260	0	996,260	0	996,260

Cooperative Extension

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Cornell Cooperative Extension of Tompkins County is a unique education resource that equips citizens to improve their lives and communities. Cooperative Extension's mission to strengthen youth, adults, families, and communities is achieved through learning partnerships with citizens, businesses, organizations, and governmental agencies that put knowledge to work. Cornell Cooperative Extension of Tompkins County is part of a statewide and national network that extends the research of the land grant universities to local residents. Local funding leverages state and federal support as well as other grants and volunteer resources.

0100 COOPERATIVE EXTENSION

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for?

This is the county share of a partnership among county, state and federal governments. The Cooperative Extension system brings together the community's wealth of experience and current research to address county priorities. These county funds leverage an additional \$6.3 M including \$4.1 M in grants and contracts (including approximately 700,000 in County contracts and pass through contracts) plus NYS and university faculty and staff support valued at \$2.2 M; staff members train and support nearly 2000 volunteers and community partners (valued at \$1.8 M) to optimize resources and enhance program outcomes reaching over 50,000 county residents. Data shared last year with the county showed how we saved the county government approximately one half of our appropriation. We expect the amount of savings for the county to remain about the same this year.

What are the goals and outcome objectives of the program(s) for which this funding is requested?

CCETC works in collaboration with hundreds of schools, businesses, municipalities, agencies and community organizations to accomplish these goals: Agriculture & Environment: increase understanding of agriculture's community and economic contribution; encourage supportive local ag policies; promote "buy local" and other efforts to enhance local food production, processing marketing and consumption; develop land-based enterprises including biomass energy production and forestry; provide technical assistance to inform business decision-making, protect the environment and increase farm profitability; encourage personal and community action to protect the environment in natural and man-made settings, encourage sustainable farming and gardening practices; strengthen the Green Building sector. Family & Community Well-Being: individuals and families gain knowledge and skills for personal financial management, energy efficiency, consumer decision-making, healthy living/working environments, improved dietary quality, food safety, and parenting and family relationships. Professionals expand knowledge and skills to enhance their work and collaborate to strengthen families. Community leaders/citizens engage in community building, policy education, and civic activities. Youth Development: positive learning experiences emphasizing life skills, adult/youth partnerships and access for all youth in rural and urban neighborhoods. Youth gain independence, belonging, generosity and mastery through 4-H Youth Development model in many settings. Youth workers and volunteers gain skills that enhance youth asset development

What community need does this program(s) address? What groups are targeted for receiving service?

Agriculture and Environment: farmers faced with low prices need information that helps them control costs and make necessary adjustments for survival; supportive local policies and community awareness of agriculture's benefits ensure a favorable climate for the continuation of farming; nonfarm landowners need information to enhance productivity and value of their land; green builders and designers (and "consumers" of green building products) need information on all aspects of that new and rapidly growing sector and benefit from processes that link them to each other; citizens need information that helps them understand environmental risks and take appropriate actions to protect natural resources. Family & Community Well-Being: Household economic and food insecurity are heightened by uncertainty in the job market, rapidly escalating energy prices and by the stress of the international political climate; need for financial literacy ed., reliable consumer information & sophisticated decision making skills in complex markets. These lead to increased employee productivity and marketability, as research has shown. Youth Development: Changing needs of families and increased demands on educational systems make positive youth development programs key to sustaining healthy communities. Research shows that working parents and teachers no longer see after-school programs as optional, but an essential support for children. Youth in communities rich in developmental opportunities experience less risk and show higher rates of positive development.

Describe County funding being requested other than through this process.

We provide educational programming through contracts with: Youth Services, Dept of Social Services, Solid Waste, Health Dept, Public Information, and Stop DWI.

What significant changes, if any, are planned for your program this year?

Subject to resource availability we project: (1) expansion of efforts in energy efficiency education and work with local businesses/landowners to increase opportunities in renewable energy, energy efficiency and green building-related enterprises; (2) expansion of efforts in local food production (farm, community garden, home garden), processing and marketing to generate increased producer incomes and improved access to healthy foods for all.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

0100 COOPERATIVE EXTENSION

Our state funding is directly tied through formula funding to county government funding levels. The effect of the combined county/state reductions is compounded by reductions in other state and local funding and will result in projected revenue losses totaling more than 240,000 in 2011 (this is in line with our ability to leverage county funds: just as we leverage each county dollar to obtain 9 dollars from elsewhere, when we lose county funds we also lose the ability to leverage those dollars). The net effect will be layoffs of from 1 to 5 staff, reductions in hours for at least 5 staff and reductions in take-home pay for all staff (the result of increased health insurance premiums and no increase in pay). Some programs will be cut or reduced in scope but CCETC's Board of Directors has not yet determined which ones.

COOPERATIVE EXTENSION (NYS Unit 2981)				2011									
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec
EXPENSE													
54400	PROGRAM EXPENSE	685,074	709,674	698,894	650,670		29,775		680,445	0	650,670	29,775	680,445
57100	CONTRACTUAL	685,074	709,674	698,894	650,670		29,775		680,445	0	650,670	29,775	680,445
TOTAL EXPENSE		685,074	709,674	698,894	650,670		29,775		680,445	0	650,670	29,775	680,445
Total NYS Unit Cost		685,074	709,674	698,894	650,670		29,775		680,445	0	650,670	29,775	680,445
COOPERATIVE EXTENSION PROGRAM COST		685,074	709,674	698,894	650,670		29,775		680,445	0	650,670	29,775	680,445
<i>Total County Cost</i>		<i>685,074</i>	<i>709,674</i>	<i>698,894</i>	<i>650,670</i>	<i>0.00</i>	<i>29,775</i>	<i>0.00</i>	<i>680,445</i>	<i>0</i>	<i>650,670</i>	<i>29,775</i>	<i>680,445</i>

County Administration

Joe Mareane, Administrator
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County Administration, under the leadership of the County Administrator, oversees and coordinates all operational aspects of county government in order to successfully carry out the policies of the County Legislature. Among the department's responsibilities are preparing preliminary and final budget documents, providing information to the Legislators for use in decision-making, performing contract and risk management, and making sure the public and the media are well-informed on County issues.

<u>Job Title</u>	Full Time Equivalent								
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Services Coordinator	0.00	0.00	0.00	1.00	Contracts Coordinator	1.00	1.00	1.00	1.00
County Administrator	1.00	1.00	1.00	1.00	Deputy County Administrator	1.40	1.00	0.50	0.50
Executive Assistant to County Administrator	1.00	1.00	1.00	1.00	Program Analyst	0.00	0.00	1.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	Secretary	1.00	1.00	1.00	0.00
					Total:	6.40	6.00	6.50	5.50

5900 COUNTY ADMINISTRATION

Funding Type: Locally Controlled Spending

County Administration, under the leadership of the County Administrator, oversees and coordinates all operational aspects of county government in order to successfully carry out the policies of the County Legislature. Among the department's responsibilities are preparing preliminary and final budget documents, providing information to the Legislators for use in decision-making, coordination of major capital projects; performing contract and risk management, and making sure the public and the media are well-informed on County issues.

COUNTY ADMINISTRATION (NYS Unit 1230)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	0	31,549	0	0.00	0	0.00	0	0	0	0	0
51000049 PROJECT ASSISTANT	0	6,340	0	0	0.00	0	0.00	0	0	0	0	0
51000253 COUNTY ADMIN.	149,361	116,611	114,778	114,778	1.00	0	0.00	114,778	0	114,778	0	114,778
51000282 DEPUTY CO. ADMN.	169,380	131,545	43,115	43,115	0.50	0	0.00	43,115	0	43,115	0	43,115
51000316 EXEC ASST TO C/ADM	58,093	61,760	61,350	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51000330 SECRETARY	37,159	37,877	37,381	0	0.00	0	0.00	0	0	0	0	0
51000360 ADMIN SPECIALIST	0	0	0	38,562	1.00	0	0.00	38,562	0	38,562	0	38,562
51200316 EXEC ASST TO C/ADM	82	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	850	0	0.00	0	0.00	0	0	0	0	0
51999 PERSONAL SERVICES	414,075	354,133	289,023	249,996	3.50	0	0.00	249,996	0	249,996	0	249,996
52206 COMPUTER EQUIPMENT	3,168	17	0	0		0		0	0	0	0	0
52210 OFFICE EQUIPMENT	141	0	0	4,500		0		4,500	0	4,500	0	4,500
52214 OFFICE FURNISHINGS	0	0	0	1,000		0		1,000	0	1,000	0	1,000
52230 COMPUTER SOFTWARE	172	200	0	0		0		0	0	0	0	0
52299 EQUIPMENT	3,481	217	0	5,500		0		5,500	0	5,500	0	5,500
54303 OFFICE SUPPLIES	1,662	1,727	3,000	3,000		0		3,000	0	3,000	0	3,000
54330 PRINTING	4,231	4,549	3,500	3,500		0		3,500	0	3,500	0	3,500
54332 BOOKS	75	0	0	0		0		0	0	0	0	0
54399 SUPPLIES	5,968	6,276	6,500	6,500		0		6,500	0	6,500	0	6,500
54400 PROGRAM EXPENSE	241	1,496	335	335		0		335	0	335	0	335
54412 TRAVEL/TRAINING	2,819	2,798	2,000	2,000		0		2,000	0	2,000	0	2,000
54414 LOCAL MILEAGE	0	0	500	500		0		500	0	500	0	500
54416 MEMBERSHIP DUES	400	400	400	400		0		400	0	400	0	400
54425 SERVICE CONTRACTS	162	0	0	0		0		0	0	0	0	0
54442 PROFESSIONAL SERVICES	393	345	0	0		0		0	0	0	0	0
54452 POSTAGE	802	543	850	850		0		850	0	850	0	850
54472 TELEPHONE	788	896	1,500	1,500		0		1,500	0	1,500	0	1,500
54486 2007 SCI FUNDS	0	728	32,582	0		0		0	0	0	0	0
57100 CONTRACTUAL	5,605	7,206	38,167	5,585		0		5,585	0	5,585	0	5,585
58800 TOTAL FRINGE BENEFITS	0	0	108,215	121,081		0		121,081	0	121,081	0	121,081
58900 EMPLOYEE BENEFITS	0	0	108,215	121,081		0		121,081	0	121,081	0	121,081

COUNTY ADMINISTRATION (NYS Unit 1230)

				2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE	2008 Actual	2009 Actual	2010 Modified Budget									
TOTAL EXPENSE	429,129	367,832	441,905	388,662		0		388,662	0	388,662	0	388,662
REVENUE												
42665 SALE OF EQUIPMENT	50	0	0	0		0		0	0	0	0	0
42699 SALE OF PROPERTY/COMPEN	50	0	0	0		0		0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	304	0	0		0		0	0	0	0	0
42799 MISCELL LOCAL SOURCES	0	304	0	0		0		0	0	0	0	0
TOTAL REVENUE	50	304	0	0		0		0	0	0	0	0
Total NYS Unit Cost	429,079	367,528	441,905	388,662		0		388,662	0	388,662	0	388,662

SMSI Grant (NYS Unit 1231)

				2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE	2008 Actual	2009 Actual	2010 Modified Budget									
54303 OFFICE SUPPLIES	0	140	0	0		0		0	0	0	0	0
54330 PRINTING	91	285	1,704	0		0		0	0	0	0	0
54399 SUPPLIES	91	425	1,704	0		0		0	0	0	0	0
54400 PROGRAM EXPENSE	488	0	122,520	0		0		0	0	0	0	0
54412 TRAVEL/TRAINING	132	0	2,576	0		0		0	0	0	0	0
54442 PROFESSIONAL SERVICES	30,670	59,907	75,500	0		0		0	0	0	0	0
54452 POSTAGE	327	236	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	31,617	60,143	200,596	0		0		0	0	0	0	0
TOTAL EXPENSE	31,708	60,568	202,300	0		0		0	0	0	0	0
REVENUE												
43089 OTHER STATE AID	14,665	55,826	202,300	0		0		0	0	0	0	0
43999 STATE AID	14,665	55,826	202,300	0		0		0	0	0	0	0
TOTAL REVENUE	14,665	55,826	202,300	0		0		0	0	0	0	0
Total NYS Unit Cost	17,043	4,742	0	0		0		0	0	0	0	0

CJATI Advisory Board (NYS Unit 1232)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
51000312	PARALEGAL TO CA	0	3,683	3,683	3,683	0.07	0	0.00	3,683	0	3,683	0	3,683	0	3,683
51999	PERSONAL SERVICES	0	3,683	3,683	3,683	0.07	0	0.00	3,683	0	3,683	0	3,683	0	3,683
54330	PRINTING	0	282	175	175		0		175	0	175	0	175	0	175
54399	SUPPLIES	0	282	175	175		0		175	0	175	0	175	0	175
54412	TRAVEL/TRAINING	0	0	200	200		0		200	0	200	0	200	0	200
54452	POSTAGE	0	0	50	50		0		50	0	50	0	50	0	50
57100	CONTRACTUAL	0	0	250	250		0		250	0	250	0	250	0	250
58800	TOTAL FRINGE BENEFITS	0	0	1,492	1,893		0		1,893	0	1,893	0	1,893	0	1,893
58900	EMPLOYEE BENEFITS	0	0	1,492	1,893		0		1,893	0	1,893	0	1,893	0	1,893
TOTAL EXPENSE		0	3,965	5,600	6,001		0		6,001	0	6,001	0	6,001	0	6,001
Total NYS Unit Cost		0	3,965	5,600	6,001		0		6,001	0	6,001	0	6,001	0	6,001

COUNTY CORRIDORS (NYS Unit 1986)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
54330	PRINTING	447	0	0	0		0		0	0	0	0	0	0	0
54399	SUPPLIES	447	0	0	0		0		0	0	0	0	0	0	0
54452	POSTAGE	299	220	0	0		0		0	0	0	0	0	0	0
57100	CONTRACTUAL	299	220	0	0		0		0	0	0	0	0	0	0
TOTAL EXPENSE		746	220	0	0		0		0	0	0	0	0	0	0
REVENUE															
Total NYS Unit Cost		746	220	0	0		0		0	0	0	0	0	0	0

COURT ATTENDANTS (NYS Unit 3115)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000055	COURT ATTENDANT	45,475	45,319	56,900	56,900	0.00	0	0.00	56,900	0	56,900	0	56,900
51999	PERSONAL SERVICES	45,475	45,319	56,900	56,900	0.00	0	0.00	56,900	0	56,900	0	56,900
58800	TOTAL FRINGE BENEFITS	0	0	5,700	5,700		0		5,700	0	5,700	0	5,700
58900	EMPLOYEE BENEFITS	0	0	5,700	5,700		0		5,700	0	5,700	0	5,700
	TOTAL EXPENSE	45,475	45,319	62,600	62,600		0		62,600	0	62,600	0	62,600
REVENUE													
43330	COURT SECURITY REIMB	49,050	48,707	62,600	62,600		0		62,600	0	62,600	0	62,600
43999	STATE AID	49,050	48,707	62,600	62,600		0		62,600	0	62,600	0	62,600
	TOTAL REVENUE	49,050	48,707	62,600	62,600		0		62,600	0	62,600	0	62,600
	Total NYS Unit Cost	-3,575	-3,388	0	0		0		0	0	0	0	0
	COUNTY ADMINISTRATION PROGRAM COST	443,293	373,067	447,505	394,663		0		394,663	0	394,663	0	394,663
5905	PUBLIC INFORMATION												

Funding Type: Locally Controlled Spending

Public Information assures that residents receive accurate and timely information about County government issues and services, and that effective and appropriate mechanisms exist for residents to provide meaningful input to the County Legislature. The program creates and oversees internal and external communications strategies, and acts as the County Public Information Officer in long-term or large scale emergencies.

PUBLIC INFORMATION (NYS Unit 1988)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Total Rec	Leg OTR	Total	
EXPENSE														
51000340	PUBLIC INF OFFICER	52,593	53,568	53,541	53,541	1.00		0	0.00	53,541	0	53,541	0	53,541
51999	PERSONAL SERVICES	52,593	53,568	53,541	53,541	1.00		0	0.00	53,541	0	53,541	0	53,541
54330	PRINTING	130	361	0	0			0		0	0	0	0	0
54399	SUPPLIES	130	361	0	0			0		0	0	0	0	0
54425	SERVICE CONTRACTS	1,786	1,971	2,159	2,159			0		2,159	0	2,159	0	2,159
54442	PROFESSIONAL SERVICES	25,046	26,298	27,018	27,018			0		27,018	0	27,018	0	27,018
54472	TELEPHONE	169	194	300	300			0		300	0	300	0	300
54480	NEWSLETTER	0	508	0	0			0		0	0	0	0	0
57100	CONTRACTUAL	27,001	28,971	29,477	29,477			0		29,477	0	29,477	0	29,477
58800	TOTAL FRINGE BENEFITS	0	0	21,684	27,520			0		27,520	0	27,520	0	27,520
58900	EMPLOYEE BENEFITS	0	0	21,684	27,520			0		27,520	0	27,520	0	27,520
TOTAL EXPENSE		79,724	82,900	104,702	110,538			0		110,538	0	110,538	0	110,538
REVENUE														
Total NYS Unit Cost		79,724	82,900	104,702	110,538			0		110,538	0	110,538	0	110,538
PUBLIC INFORMATION PROGRAM COST		79,724	82,900	104,702	110,538			0		110,538	0	110,538	0	110,538

5910 RISK MANAGEMENT

Funding Type: Locally Controlled Spending

Risk Management, a program of County Administration, maintains a plan for recognizing and dealing with any exposure to accidental loss to property, liability, personnel and net income. This plan addresses the need to minimize risks, pay the lowest possible amount to Self Insurance Reserve, and provide a means of defending Tompkins County. This program also has the primary responsibility for processing all County contracts.

RISK MANAGEMENT (NYS Unit 1989)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
EXPENSE															
51000338	CONTRACTS COORD	53,085	54,063	53,541	53,541	1.00		0	0.00	53,541	0	53,541	0	53,541	
51600	LONGEVITY PAY	0	0	450	450	0.00		0	0.00	450	0	450	0	450	
51999	PERSONAL SERVICES	53,085	54,063	53,991	53,991	1.00		0	0.00	53,991	0	53,991	0	53,991	
52206	COMPUTER EQUIPMENT	1,906	0	0	0			0		0	0	0	0	0	
52299	EQUIPMENT	1,906	0	0	0			0		0	0	0	0	0	
54472	TELEPHONE	112	125	200	200			0		200	0	200	0	200	
57100	CONTRACTUAL	112	125	200	200			0		200	0	200	0	200	
58800	TOTAL FRINGE BENEFITS	0	0	21,866	27,751			0		27,751	0	27,751	0	27,751	
58900	EMPLOYEE BENEFITS	0	0	21,866	27,751			0		27,751	0	27,751	0	27,751	
	TOTAL EXPENSE	55,103	54,188	76,057	81,942			0		81,942	0	81,942	0	81,942	
REVENUE															
42770	OTHER MISCELL REVENUES	41,304	0	0	0			0		0	0	0	0	0	
42799	MISCELL LOCAL SOURCES	41,304	0	0	0			0		0	0	0	0	0	
42801	INTERFUND REVENUES	0	29,533	30,206	12,500			0		12,500	0	12,500	0	12,500	
42899	INTERFUND REVENUES	0	29,533	30,206	12,500			0		12,500	0	12,500	0	12,500	
	TOTAL REVENUE	41,304	29,533	30,206	12,500			0		12,500	0	12,500	0	12,500	
Total NYS Unit Cost		13,799	24,655	45,851	69,442			0		69,442	0	69,442	0	69,442	
RISK MANAGEMENT PROGRAM COST		13,799	24,655	45,851	69,442			0		69,442	0	69,442	0	69,442	
Total County Cost		536,816	480,622	598,058	574,643	5.57		0	0.00	574,643	0	574,643	0	574,643	

County Attorney

Jonathan Wood, County Attorney
125 E Court Street Ithaca, NY, 14850

Phone: (607)274-5546

Web: <http://www.tompkins-co.org/ctyattorney>

Email: jwood@tompkins-co.org

The County Attorney's Office is the sole legal advisor for Tompkins County and provides legal opinions and guidance to the County Legislature, County departments and staff. It represents the County as a government entity in civil litigation, bankruptcy, foreclosure, solid waste and health department matters, capital projects and County property transactions, and acts as Presentment Agency in juvenile cases in Family Court.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
County Attorney	1.00	1.00	1.00	1.00	Deputy County Attorney	0.50	0.50	0.50	0.50
Paralegal	1.00	1.00	1.00	1.00	Secretary/Paralegal Aide	1.00	1.00	1.00	1.00
					Total:	3.50	3.50	3.50	3.50

6600 CO. ATTORNEY (LAW DEPT.)

Funding Type: Locally Controlled Spending

County Attorney's Office is responsible for providing legal counsel and guidance to the County Legislature, departments and staff. It represents the County in civil litigation cases such as torts, bankruptcy, foreclosure, solid waste, health department and personnel matters, capital projects and County property transactions. Another major component of this office is the presentation of juvenile delinquency and PINS cases in Family Court.

COUNTY ATTORNEY (NYS Unit 1420)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
51000248	COUNTY ATTORNEY	113,178	115,237	114,778	110,900	0.96	3,878	0.04	114,778	3,878	114,778	3,878	114,778	3,878	114,778
51000262	DEP CNTY ATTN	49,882	50,661	50,384	48,681	0.48	1,703	0.02	50,384	1,703	50,384	1,703	50,384	1,703	50,384
51000312	PARALEGAL TO CA	56,041	55,784	55,215	53,349	0.90	1,866	0.03	55,215	1,866	55,215	1,866	55,215	1,866	55,215
51000337	SEC/PARALEG AIDE CA	44,489	45,459	44,965	43,446	0.96	1,519	0.04	44,965	1,519	44,965	1,519	44,965	1,519	44,965
51600	LONGEVITY PAY	0	0	1,400	1,400	0.00	0	0.00	1,400	0	1,400	0	1,400	0	1,400
51999	PERSONAL SERVICES	263,590	267,141	266,742	257,776	3.31	8,966	0.12	266,742	8,966	266,742	8,966	266,742	8,966	266,742
52206	COMPUTER EQUIPMENT	850	1,149	0	0		0		0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	233		0		233	0	233	0	233	0	233
52299	EQUIPMENT	850	1,149	0	233		0		233	0	233	0	233	0	233
54303	OFFICE SUPPLIES	679	690	500	500		0		500	0	500	0	500	0	500
54330	PRINTING	1,658	1,333	1,300	1,300		0		1,300	0	1,300	0	1,300	0	1,300
54332	BOOKS	8,098	9,487	4,300	4,300		0		4,300	0	4,300	0	4,300	0	4,300
54399	SUPPLIES	10,435	11,510	6,100	6,100		0		6,100	0	6,100	0	6,100	0	6,100
54412	TRAVEL/TRAINING	1,102	1,322	550	550		0		550	0	550	0	550	0	550
54416	MEMBERSHIP DUES	496	496	0	0		600		600	600	600	600	600	600	600
54442	PROFESSIONAL SERVICES	1,131	1,481	1,000	1,000		4,000		5,000	4,000	5,000	4,000	5,000	4,000	5,000
54452	POSTAGE	219	419	550	550		0		550	0	550	0	550	0	550
54472	TELEPHONE	688	722	800	800		0		800	0	800	0	800	0	800
54483	WITNESS FEES	0	0	100	100		0		100	0	100	0	100	0	100
57100	CONTRACTUAL	3,636	4,440	3,000	3,000		4,600		7,600	4,600	7,600	4,600	7,600	4,600	7,600
58800	TOTAL FRINGE BENEFITS	0	0	107,469	131,777		4,609		136,386	4,609	136,386	4,609	136,386	4,609	136,386
58900	EMPLOYEE BENEFITS	0	0	107,469	131,777		4,609		136,386	4,609	136,386	4,609	136,386	4,609	136,386
TOTAL EXPENSE		278,511	284,240	383,311	398,886		18,175		417,061	18,175	417,061	18,175	417,061	18,175	417,061
REVENUE															
41051	GAIN FROM SALE TAX PROP	13,000	0	13,000	13,000		0		13,000	0	13,000	0	13,000	0	13,000
41100	REAL PROPERTY TAX ITEMS	13,000	0	13,000	13,000		0		13,000	0	13,000	0	13,000	0	13,000
42801	INTERFUND REVENUES	17,588	30,000	15,000	27,500		0		27,500	0	27,500	0	27,500	0	27,500
42899	INTERFUND REVENUES	17,588	30,000	15,000	27,500		0		27,500	0	27,500	0	27,500	0	27,500
TOTAL REVENUE		30,588	30,000	28,000	40,500		0		40,500	0	40,500	0	40,500	0	40,500
Total NYS Unit Cost		247,923	254,240	355,311	358,386		18,175		376,561	18,175	376,561	18,175	376,561	18,175	376,561

CO. ATTORNEY (LAW DEPT.) PROGRAM COST	247,923	254,240	355,311	358,386		18,175		376,561	18,175	376,561	18,175	376,561
<i>Total County Cost</i>	247,923	254,240	355,311	358,386	3.31	18,175	0.12	376,561	18,175	376,561	18,175	376,561

County Clerk

Aurora Valenti, County Clerk
320 N Tioga Street Ithaca, NY, 14850

Phone: (607)274-5431

Web: www.tompkins-co.org/cclerk

Email: avalenti@tompkins-co.org

The County Clerk's Office serves as the repository for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Other functions that are provided include: notary public, corporate filings, passports, naturalization ceremonies, collector of mortgage and transfer taxes, federal and state tax filings. A County Clerk's office is required by law to exist in each county. The Clerk's Office also maintains the Department of Motor Vehicles, which provides the convenience of a local center to serve the vehicle licensing and registration needs of the community. The addition of enforcement transactions and official plate issuance has eliminated the necessity of travel to a district office for residents requiring those services. As of January 1st, 2009, the Clerk's Office also oversees the Inactive Records Center, the Records Department and Central Services. The Records Center houses paper records for the County and is currently implementing a digital records system for use throughout all departments. The Central Services Department handles the copier/scanner/fax and mail services for the County.

<u>Job Title</u>	Full Time Equivalent								
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
County Clerk	1.00	1.00	1.00	1.00	Deputy County Clerk	2.00	2.00	2.00	2.00
Mail & Records Clerk	0.00	0.00	0.00	1.00	Mail Clerk	0.00	1.00	1.00	0.00
Motor Vehicle Examiner	6.00	6.00	6.00	6.00	Principal Recording Clerk	3.00	3.00	3.00	3.00
Recording Clerk	2.00	2.00	2.00	2.00	Records Officer	0.00	1.00	1.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	2.00	2.00	Senior Recording Clerk	1.00	1.00	1.00	1.00
					Total:	17.00	19.00	19.00	18.00

6215 CENTRAL SERVICES

Funding Type: Locally Controlled Spending

CENTRAL SERVICES (NYS Unit 1346)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000	REGULAR PAY	2,730	1,084	0	0	0.00	0	0.00	0	0	0	0
51000615	MAIL CLERK	30,419	48,911	30,463	0	0.00	0	0.00	0	0	0	0
51000789	MAIL AND RECORD CLERK	0	0	0	36,638	1.00	0	0.00	36,638	0	36,638	0
51999	PERSONAL SERVICES	33,149	49,995	30,463	36,638	1.00	0	0.00	36,638	0	36,638	0
54303	OFFICE SUPPLIES	0	765	100	100		0		100	0	100	0
54310	AUTOMOTIVE FUEL	1,566	995	1,991	1,991		0		1,991	0	1,991	0
54399	SUPPLIES	1,566	1,760	2,091	2,091		0		2,091	0	2,091	0
54421	AUTO MAINTENACE/REPAIRS	35	249	150	150		0		150	0	150	0
54425	SERVICE CONTRACTS	3,488	4,310	3,000	3,000		0		3,000	0	3,000	0
54452	POSTAGE	2,168	932	0	0		0		0	0	0	0
54472	TELEPHONE	97	102	150	150		0		150	0	150	0
57100	CONTRACTUAL	5,788	5,593	3,300	3,300		0		3,300	0	3,300	0
58800	TOTAL FRINGE BENEFITS	0	0	12,338	18,832		0		18,832	0	18,832	0
58900	EMPLOYEE BENEFITS	0	0	12,338	18,832		0		18,832	0	18,832	0
	TOTAL EXPENSE	40,503	57,348	48,192	60,861		0		60,861	0	60,861	0
REVENUE												
42226	SALE OF SUPPLIES	1,476	730	0	0		0		0	0	0	0
42399	INTERGOVNMENTAL CHARGE	1,476	730	0	0		0		0	0	0	0
	TOTAL REVENUE	1,476	730	0	0		0		0	0	0	0
	Total NYS Unit Cost	39,027	56,618	48,192	60,861		0		60,861	0	60,861	0
	CENTRAL SERVICES PROGRAM COST	39,027	56,618	48,192	60,861		0		60,861	0	60,861	0

6300 COUNTY CLERK

Funding Type: Mandated Responsibility

This department is required by law to exist in each county. We are the guardian for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Some other functions that are provided are: Notary Public & corporate filings, passport acceptance agents, naturalization ceremonies, collectors of mortgage & transfer taxes, and federal & state tax filings.

JUSTICES & CONSTABLES (NYS Unit 1180)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	0	0	1,785	1,785		0		1,785	0	1,785	0	1,785
57100 CONTRACTUAL	0	0	1,785	1,785		0		1,785	0	1,785	0	1,785
TOTAL EXPENSE	0	0	1,785	1,785		0		1,785	0	1,785	0	1,785
Total NYS Unit Cost	0	0	1,785	1,785		0		1,785	0	1,785	0	1,785

COUNTY CLERK (NYS Unit 1410)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000004	COUNTY CLERK	65,811	67,758	67,464	69,691	1.00	0	0.00	69,691	0	69,691	0	69,691
51000202	DEPUTY CO. CLERK	53,035	54,013	53,541	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000685	PRINC RECORD CLERK	127,039	113,576	122,821	122,821	3.00	0	0.00	122,821	0	122,821	0	122,821
51000687	RECORDING CLERK	67,280	67,996	67,486	67,486	2.00	0	0.00	67,486	0	67,486	0	67,486
51000690	SR RECORDING CLERK	39,861	41,219	40,586	40,586	1.00	0	0.00	40,586	0	40,586	0	40,586
51200685	PRINC RECORD CLERK	2,759	3,793	0	0	0.00	0	0.00	0	0	0	0	0
51200690	SR RECORDING CLERK	0	308	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	2,850	2,900	0.00	0	0.00	2,900	0	2,900	0	2,900
51999	PERSONAL SERVICES	355,785	348,663	354,748	362,382	8.00	0	0.00	362,382	0	362,382	0	362,382
52206	COMPUTER EQUIPMENT	57,509	9,266	3,000	3,000		0		3,000	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	6,839	13,137	300	300		0		300	0	300	0	300
52214	OFFICE FURNISHINGS	3,238	1,650	500	500		0		500	0	500	0	500
52230	COMPUTER SOFTWARE	35,225	20,765	0	0		0		0	0	0	0	0
52299	EQUIPMENT	102,811	44,818	3,800	3,800		0		3,800	0	3,800	0	3,800
54303	OFFICE SUPPLIES	12,388	18,069	10,000	10,000		0		10,000	0	10,000	0	10,000
54330	PRINTING	1,807	1,754	2,200	2,200		0		2,200	0	2,200	0	2,200
54332	BOOKS	1,946	1,851	1,000	1,000		0		1,000	0	1,000	0	1,000
54399	SUPPLIES	16,141	21,674	13,200	13,200		0		13,200	0	13,200	0	13,200
54412	TRAVEL/TRAINING	2,348	3,710	2,500	2,500		0		2,500	0	2,500	0	2,500
54414	LOCAL MILEAGE	248	122	300	300		0		300	0	300	0	300
54416	MEMBERSHIP DUES	230	230	230	230		0		230	0	230	0	230
54424	EQUIPMENT RENTAL	2,691	2,670	5,000	5,000		0		5,000	0	5,000	0	5,000
54425	SERVICE CONTRACTS	16,195	16,325	25,000	30,000		0		30,000	0	30,000	0	30,000
54442	PROFESSIONAL SERVICES	130,644	38,651	60,000	35,000		0		35,000	0	35,000	0	35,000
54452	POSTAGE	1,941	2,821	3,000	3,000		0		3,000	0	3,000	0	3,000
54462	INSURANCE	2,275	2,325	2,300	2,300		0		2,300	0	2,300	0	2,300
54472	TELEPHONE	1,215	2,025	3,000	3,000		0		3,000	0	3,000	0	3,000
57100	CONTRACTUAL	157,787	68,879	101,330	81,330		0		81,330	0	81,330	0	81,330
58800	TOTAL FRINGE BENEFITS	0	0	143,673	184,774		0		184,774	0	184,774	0	184,774
58900	EMPLOYEE BENEFITS	0	0	143,673	184,774		0		184,774	0	184,774	0	184,774
TOTAL EXPENSE		632,524	484,034	616,751	645,486		0		645,486	0	645,486	0	645,486

COUNTY CLERK (NYS Unit 1410)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
41255	CLERK FEES	197,416	180,882	195,000	195,000		0		195,000	0	195,000	0	195,000
42199	DEPARTMENTAL INCOME	197,416	180,882	195,000	195,000		0		195,000	0	195,000	0	195,000
42770	OTHER MISCELL REVENUES	104,278	75,210	57,000	57,000		0		57,000	0	57,000	0	57,000
42799	MISCELL LOCAL SOURCES	104,278	75,210	57,000	57,000		0		57,000	0	57,000	0	57,000
43089	OTHER STATE AID	96,551	27,567	0	0		0		0	0	0	0	0
43999	STATE AID	96,551	27,567	0	0		0		0	0	0	0	0
TOTAL REVENUE		398,245	283,659	252,000	252,000		0		252,000	0	252,000	0	252,000
Total NYS Unit Cost		234,279	200,375	364,751	393,486		0		393,486	0	393,486	0	393,486
COUNTY CLERK PROGRAM COST		234,279	200,375	366,536	395,271		0		395,271	0	395,271	0	395,271
6302	RECORDS MANAGEMENT												

Funding Type: Mandated Responsibility

RECORDS MANAGEMENT (NYS Unit 1460)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000049	PROJECT ASSISTANT	8,137	2,108	0	0	0.00		0	0.00	0	0	0	0	0	0
51000669	RECORDS OFFICER	1,552	33,814	0	0	0.00		0	0.00	0	0	0	0	0	0
51000789	MAIL AND RECORD CLERK	29,802	0	33,744	0	0.00		0	0.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	39,491	35,922	33,744	0	0.00		0	0.00	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	113	400	400			0		400	0	400	0	400	400
54399	SUPPLIES	0	113	400	400			0		400	0	400	0	400	400
54400	PROGRAM EXPENSE	300	0	0	0			0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	23	100	100			0		100	0	100	0	100	100
54442	PROFESSIONAL SERVICES	17,500	0	0	0			0		0	0	0	0	0	0
54472	TELEPHONE	615	771	750	750			0		750	0	750	0	750	750
57100	CONTRACTUAL	18,415	794	850	850			0		850	0	850	0	850	850
58800	TOTAL FRINGE BENEFITS	0	0	13,662	0			0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	13,662	0			0		0	0	0	0	0	0
TOTAL EXPENSE		57,906	36,829	48,656	1,250			0		1,250	0	1,250	0	1,250	1,250
REVENUE															
42770	OTHER MISCELL REVENUES	15,391	12,329	13,500	13,500			0		13,500	0	13,500	0	13,500	13,500
42799	MISCELL LOCAL SOURCES	15,391	12,329	13,500	13,500			0		13,500	0	13,500	0	13,500	13,500
43089	OTHER STATE AID	17,500	0	0	0			0		0	0	0	0	0	0
43999	STATE AID	17,500	0	0	0			0		0	0	0	0	0	0
TOTAL REVENUE		32,891	12,329	13,500	13,500			0		13,500	0	13,500	0	13,500	13,500
Total NYS Unit Cost		25,015	24,500	35,156	-12,250			0		-12,250	0	-12,250	0	-12,250	-12,250
RECORDS MANAGEMENT PROGRAM COST		25,015	24,500	35,156	-12,250			0		-12,250	0	-12,250	0	-12,250	-12,250

6400 MOTOR VEHICLES

Funding Type: Locally Controlled Spending

This program provides the convenience of a local office to serve the licensing and registration needs of the community. The addition of enforcement transactions and official plate issuance has eliminated the necessity of travel to a district office for that segment of the community requiring those services.

MOTOR VEHICLES (NYS Unit 1411)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000202	DEPUTY CO. CLERK	53,135	54,063	53,541	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000505	MTR. VEH. EXAM	227,923	217,018	216,924	216,924	6.00	0	0.00	216,924	0	216,924	0	216,924
51000799	SR MOTOR VEHICLE EXAMINER	60,064	77,181	76,100	76,100	2.00	0	0.00	76,100	0	76,100	0	76,100
51200505	MTR. VEH. EXAM	14	0	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	2,000	2,450	0.00	0	0.00	2,450	0	2,450	0	2,450
51999	PERSONAL SERVICES	341,136	348,262	348,565	354,372	9.00	0	0.00	354,372	0	354,372	0	354,372
52206	COMPUTER EQUIPMENT	588	0	0	0		0		0	0	0	0	0
52210	OFFICE EQUIPMENT	76	5,007	0	0		0		0	0	0	0	0
52214	OFFICE FURNISHINGS	1,452	0	400	400		0		400	0	400	0	400
52299	EQUIPMENT	2,116	5,007	400	400		0		400	0	400	0	400
54303	OFFICE SUPPLIES	2,221	1,066	1,700	1,700		0		1,700	0	1,700	0	1,700
54330	PRINTING	630	1,115	400	400		0		400	0	400	0	400
54332	BOOKS	249	267	350	350		0		350	0	350	0	350
54399	SUPPLIES	3,100	2,448	2,450	2,450		0		2,450	0	2,450	0	2,450
54414	LOCAL MILEAGE	560	355	500	500		0		500	0	500	0	500
54424	EQUIPMENT RENTAL	273	230	400	400		0		400	0	400	0	400
54425	SERVICE CONTRACTS	588	678	750	750		0		750	0	750	0	750
54442	PROFESSIONAL SERVICES	285	40	200	200		0		200	0	200	0	200
54452	POSTAGE	2,649	3,096	2,000	2,000		0		2,000	0	2,000	0	2,000
54472	TELEPHONE	2,741	2,480	3,800	3,800		0		3,800	0	3,800	0	3,800
57100	CONTRACTUAL	7,096	6,879	7,650	7,650		0		7,650	0	7,650	0	7,650
58800	TOTAL FRINGE BENEFITS	0	0	141,169	180,888		0		180,888	0	180,888	0	180,888
58900	EMPLOYEE BENEFITS	0	0	141,169	180,888		0		180,888	0	180,888	0	180,888
	TOTAL EXPENSE	353,448	362,596	500,234	545,760		0		545,760	0	545,760	0	545,760
REVENUE													
41255	CLERK FEES	391,541	480,981	432,215	465,439		0		465,439	0	465,439	0	465,439
41256	MOTOR VEHICLE USE FEE	154,755	156,405	155,000	155,000		0		155,000	0	155,000	0	155,000
42199	DEPARTMENTAL INCOME	546,296	637,386	587,215	620,439		0		620,439	0	620,439	0	620,439
	TOTAL REVENUE	546,296	637,386	587,215	620,439		0		620,439	0	620,439	0	620,439
	Total NYS Unit Cost	-192,848	-274,790	-86,981	-74,679		0		-74,679	0	-74,679	0	-74,679

MOTOR VEHICLES PROGRAM COST	-192,848	-274,790	-86,981	-74,679	0	-74,679	0	-74,679	0	-74,679
<i>Total County Cost</i>	<i>105,473</i>	<i>6,703</i>	<i>362,903</i>	<i>369,203 18.00</i>	<i>0 0.00</i>	<i>369,203</i>	<i>0</i>	<i>369,203</i>	<i>0</i>	<i>369,203</i>

County Historian

Carol Kammen, County Historian
125 East Court Street Ithaca, NY, 14850

Phone: 273-5298
Email: ckk6@cornell.edu

Web: <http://www.tompkins-co.org/services>

The county historian is an appointed officer of the County charged with the collection, preservation, and use of county records, and with education and promotion of county history. The historian also coordinates the activities and lends aid to the appointed municipal historians in the county and currently serves on the State Commissioner of Education's Local History Advisory Council.

0202 COUNTY HISTORIAN		Funding Type: Locally Controlled Spending											
COUNTY HISTORIAN (NYS Unit 7520)		2011											
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	5,000	5,000	7,000	7,000		0		7,000	0	7,000	0	7,000
57100	CONTRACTUAL	5,000	5,000	7,000	7,000		0		7,000	0	7,000	0	7,000
TOTAL EXPENSE		5,000	5,000	7,000	7,000		0		7,000	0	7,000	0	7,000
REVENUE													
41113	ROOM TAX	0	0	5,000	0		0		0	0	0	0	0
41199	NON PROPERTY TAXES	0	0	5,000	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	5,000	0	5,000		0		5,000	0	5,000	0	5,000
42799	MISCELL LOCAL SOURCES	0	5,000	0	5,000		0		5,000	0	5,000	0	5,000
TOTAL REVENUE		0	5,000	5,000	5,000		0		5,000	0	5,000	0	5,000
Total NYS Unit Cost		5,000	0	2,000	2,000		0		2,000	0	2,000	0	2,000
COUNTY HISTORIAN PROGRAM COST		5,000	0	2,000	2,000		0		2,000	0	2,000	0	2,000
Total County Cost		5,000	0	2,000	2,000	0.00	0	0.00	2,000	0	2,000	0	2,000

County Office for the Aging

Lisa Holmes, Director
320 North Tioga Street Ithaca, NY, 14850

Phone: (607)274-5485

Web: <http://www.tompkins-co.org/cofa>

Email: lholfmes@tompkins-co.org

The mission of the Tompkins County Office for the Aging (COFA) is to assist the senior population of Tompkins County to remain independent in their homes as long as possible and appropriate, and with a decent quality of life. COFA seeks to make life better for older people, and with the help of its advisory committee, to keep seniors informed about events and issues that affect their lives. Through close cooperation with other community organizations, COFA strives for a network of services that promotes independent living for all seniors. Services are offered directly through the Office for the Aging and through subcontracts with community agencies. The needs of minorities, low income persons, frail elderly, and those who living alone are of special concern. COFA receives funding from the Federal government through the Older American's Act, the New York State Office for the Aging, Tompkins County, fees, and charitable contributions.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Account Clerk/Typist	0.60	0.60	0.60	1.00	Aging Services Planner	1.00	1.00	1.00	1.00
Aging Services Specialist	3.20	3.20	2.80	3.00	Dietitian	0.23	0.23	0.23	0.23
Director	1.00	1.00	1.00	1.00	Outreach Worker	2.40	2.40	2.60	3.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	Senior Account Clerk/Typist	1.07	1.07	1.07	1.00
					Total:	10.50	10.50	10.30	11.23

2200 SUPPORTIVE SERVICES

Funding Type: Locally Controlled Spending

Supportive services offered by the Office for the Aging and its subcontractors work together to help seniors remain in independent living with dignity. These services include: information and referral; legal assistance; services and benefits counseling; advocacy; public information and outreach; caregiver counseling and Alzheimer's support; home repairs; food shopping; and employment. Also included is the administrative and clerical support for all office programs.

**LONG TERM CARE OMBUDSMAN (NYS
Unit 6771)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000559	AGING SVCS SPECIAL	2,618	2,891	3,562	2,383	0.05	0	0.00	2,383	0	2,383	0	2,383
51999	PERSONAL SERVICES	2,618	2,891	3,562	2,383	0.05	0	0.00	2,383	0	2,383	0	2,383
54330	PRINTING	35	1,187	82	0		0	0	0	0	0	0	0
54399	SUPPLIES	35	1,187	82	0		0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	447	0		0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	308	0		0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	45	0	0		0	0	0	0	0	0	0
54452	POSTAGE	81	81	81	0		0	0	0	0	0	0	0
54472	TELEPHONE	81	81	81	0		0	0	0	0	0	0	0
57100	CONTRACTUAL	162	207	917	0		0	0	0	0	0	0	0
58800	TOTAL FRINGE BENEFITS	0	0	562	1,225		0	1,225	0	1,225	0	1,225	
58900	EMPLOYEE BENEFITS	0	0	562	1,225		0	1,225	0	1,225	0	1,225	
	TOTAL EXPENSE	2,815	4,285	5,123	3,608		0	3,608	0	3,608	0	3,608	
REVENUE													
43803	PROGRAMS FOR AGING	3,531	7,351	5,123	3,608		0	3,608	0	3,608	0	3,608	
43999	STATE AID	3,531	7,351	5,123	3,608		0	3,608	0	3,608	0	3,608	
	TOTAL REVENUE	3,531	7,351	5,123	3,608		0	3,608	0	3,608	0	3,608	
	Total NYS Unit Cost	-716	-3,066	0	0		0	0	0	0	0	0	

TITLE III-B (NYS Unit 6772)

				2011									
		2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget	FTE	FTE	FTE					Total
EXPENSE													
51000	REGULAR PAY	-100	0	0	0	0.00	0	0.00	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	18,975	0	0	0.00	0	0.00	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	62,907	62,718	44,916	45,965	0.71	0	0.00	45,965	0	45,965	0	45,965
51000513	ACCT. CLERK/TYPIST	0	2,076	2,863	11,511	0.34	0	0.00	11,511	0	11,511	0	11,511
51000517	OUTREACH WORKER	6,929	4,927	7,079	7,079	0.19	0	0.00	7,079	0	7,079	0	7,079
51000529	SR. ACCOUNT CLERK/TYPIST	32,595	36,797	32,190	17,367	0.76	0	0.00	17,367	0	17,367	0	17,367
51000559	AGING SVCS SPECIAL	20,272	23,794	16,017	14,808	0.32	0	0.00	14,808	0	14,808	0	14,808
51000673	PRIN ACCT CLK TYP	29,373	30,063	29,692	29,123	0.74	0	0.00	29,123	0	29,123	0	29,123
51600	LONGEVITY PAY	0	0	1,970	1,770	0.00	0	0.00	1,770	0	1,770	0	1,770
51999	PERSONAL SERVICES	151,976	179,350	134,727	127,623	3.06	0	0.00	127,623	0	127,623	0	127,623
52206	COMPUTER EQUIPMENT	8,024	65	0	0		0		0	0	0	0	0
52210	OFFICE EQUIPMENT	1,625	0	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	4,140	3,940	0	0		0		0	0	0	0	0
52299	EQUIPMENT	13,789	4,005	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	1,629	925	999	999		0		999	0	999	0	999
54330	PRINTING	3,502	1,473	1,585	1,585		0		1,585	0	1,585	0	1,585
54332	BOOKS	513	559	900	900		0		900	0	900	0	900
54399	SUPPLIES	5,644	2,957	3,484	3,484		0		3,484	0	3,484	0	3,484
54400	PROGRAM EXPENSE	1,082	2,193	9,378	500		0		500	0	500	0	500
54402	LEGAL ADVERTISING	13	12	25	25		0		25	0	25	0	25
54412	TRAVEL/TRAINING	2,014	1,188	900	900		0		900	0	900	0	900
54414	LOCAL MILEAGE	1,716	1,511	2,871	2,871		0		2,871	0	2,871	0	2,871
54416	MEMBERSHIP DUES	810	860	860	860		0		860	0	860	0	860
54442	PROFESSIONAL SERVICES	40	0	1,250	0		0		0	0	0	0	0
54452	POSTAGE	1,196	1,215	1,330	1,330		0		1,330	0	1,330	0	1,330
54472	TELEPHONE	260	325	952	952		0		952	0	952	0	952
54491	SUBCONTRACTS	18,463	18,363	18,463	16,182		2,281		18,463	0	16,182	0	16,182
57100	CONTRACTUAL	25,594	25,667	36,029	23,620		2,281		25,901	0	23,620	0	23,620
58800	TOTAL FRINGE BENEFITS	0	0	54,564	65,598		0		65,598	0	65,598	0	65,598
58900	EMPLOYEE BENEFITS	0	0	54,564	65,598		0		65,598	0	65,598	0	65,598

TITLE III-B (NYS Unit 6772)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL EXPENSE	197,003	211,979	228,804	220,325		2,281		222,606	0	220,325	0	220,325
REVENUE												
42665 SALE OF EQUIPMENT	1,753	0	0	0		0		0	0	0	0	0
42699 SALE OF PROPERTY/COMPEN	1,753	0	0	0		0		0	0	0	0	0
42705 GIFTS & DONATIONS	1,194	2,831	8,978	100		0		100	0	100	0	100
42770 OTHER MISCELL REVENUES	0	20,000	0	0		0		0	0	0	0	0
42799 MISCELL LOCAL SOURCES	1,194	22,831	8,978	100		0		100	0	100	0	100
44772 OFA FEDERAL AID	64,874	64,952	64,952	65,063		0		65,063	0	65,063	0	65,063
44999 FEDERAL AID	64,874	64,952	64,952	65,063		0		65,063	0	65,063	0	65,063
TOTAL REVENUE	67,821	87,783	73,930	65,163		0		65,163	0	65,163	0	65,163
Total NYS Unit Cost	129,182	124,196	154,874	155,162		2,281		157,443	0	155,162	0	155,162

COMMUNITY LIVING (NYS Unit 6773)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000215	0	0	1,822	1,822	0.03	0	0.00	1,822	0	1,822	0	1,822
51000529	0	0	250	250	0.01	0	0.00	250	0	250	0	250
51000571	0	177	1,417	1,417	0.03	0	0.00	1,417	0	1,417	0	1,417
51000673	0	0	250	250	0.01	0	0.00	250	0	250	0	250
51999	0	177	3,739	3,739	0.08	0	0.00	3,739	0	3,739	0	3,739
54999	0	0	0	0		-23,603		-23,603	-23,603	-23,603	-23,603	-23,603
55000	0	0	0	0		-23,603		-23,603	-23,603	-23,603	-23,603	-23,603
54412	0	0	1,021	1,021		0		1,021	0	1,021	0	1,021
54491	0	0	18,726	12,068		23,603		35,671	23,603	35,671	23,603	35,671
57100	0	0	19,747	13,089		23,603		36,692	23,603	36,692	23,603	36,692
58800	0	0	1,514	1,922		0		1,922	0	1,922	0	1,922
58900	0	0	1,514	1,922		0		1,922	0	1,922	0	1,922
TOTAL EXPENSE	0	177	25,000	18,750		0		18,750	0	18,750	0	18,750
REVENUE												
44772	0	0	25,000	18,750		0		18,750	0	18,750	0	18,750
44999	0	0	25,000	18,750		0		18,750	0	18,750	0	18,750
TOTAL REVENUE	0	0	25,000	18,750		0		18,750	0	18,750	0	18,750
Total NYS Unit Cost	0	177	0	0		0		0	0	0	0	0

TITLE V (NYS Unit 6775)

				2011											
				2008	2009	2010	Target/ Base		2011		2011		2011		
				Actual	Actual	Modified	Target/	FTE	Req	FTE	Total	Rec	Total	Leg	Leg
						Budget	Base		OTR	Req	OTR	Rec	OTR	App	
							Budget							Total	
EXPENSE															
5100060	TITLE V COFA	16,794	25,933	26,033	26,033	0.00	0	0.00	26,033	0	26,033	0	26,033	0	26,033
51000529	SR. ACCOUNT CLERK/TYPIST	352	361	303	303	0.01	0	0.00	303	0	303	0	303	0	303
51000559	AGING SVCS SPECIAL	4,633	4,094	4,535	4,535	0.10	0	0.00	4,535	0	4,535	0	4,535	0	4,535
51000673	PRIN ACCT CLK TYP	390	400	336	336	0.01	0	0.00	336	0	336	0	336	0	336
51999	PERSONAL SERVICES	22,169	30,788	31,207	31,207	0.12	0	0.00	31,207	0	31,207	0	31,207	0	31,207
52230	COMPUTER SOFTWARE	0	810	0	0		0		0	0	0	0	0	0	0
52299	EQUIPMENT	0	810	0	0		0		0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	55	50	50		0		50	0	50	0	50	0	50
54330	PRINTING	8	100	100	100		0		100	0	100	0	100	0	100
54399	SUPPLIES	8	155	150	150		0		150	0	150	0	150	0	150
54402	LEGAL ADVERTISING	78	0	0	0		0		0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	49	49		0		49	0	49	0	49	0	49
54452	POSTAGE	275	275	275	275		0		275	0	275	0	275	0	275
54472	TELEPHONE	150	150	150	150		0		150	0	150	0	150	0	150
57100	CONTRACTUAL	503	425	474	474		0		474	0	474	0	474	0	474
58800	TOTAL FRINGE BENEFITS	0	0	4,806	4,806		0		4,806	0	4,806	0	4,806	0	4,806
58900	EMPLOYEE BENEFITS	0	0	4,806	4,806		0		4,806	0	4,806	0	4,806	0	4,806
TOTAL EXPENSE		22,680	32,178	36,637	36,637		0		36,637	0	36,637	0	36,637	0	36,637
REVENUE															
44772	OFA FEDERAL AID	22,949	36,716	36,637	36,637		0		36,637	0	36,637	0	36,637	0	36,637
44999	FEDERAL AID	22,949	36,716	36,637	36,637		0		36,637	0	36,637	0	36,637	0	36,637
TOTAL REVENUE		22,949	36,716	36,637	36,637		0		36,637	0	36,637	0	36,637	0	36,637
Total NYS Unit Cost		-269	-4,538	0	0		0		0	0	0	0	0	0	0

CSEP (NYS Unit 6777)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000215	DIR, OFF. FOR AGING	202	1,403	4,519	4,519	0.07	0	0.00	4,519	0	4,519	0	4,519
51000559	AGING SVCS SPECIAL	9,368	11,154	8,937	11,885	0.25	0	0.00	11,885	0	11,885	0	11,885
51000571	AGING SVCS PLANNER	44,009	44,086	32,918	35,478	0.76	0	0.00	35,478	0	35,478	0	35,478
51999	PERSONAL SERVICES	53,579	56,643	46,374	51,882	1.08	0	0.00	51,882	0	51,882	0	51,882
54330	PRINTING	4	50	50	50		0		50	0	50	0	50
54399	SUPPLIES	4	50	50	50		0		50	0	50	0	50
54400	PROGRAM EXPENSE	0	5,552	0	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	0	940	700	700		0		700	0	700	0	700
54414	LOCAL MILEAGE	27	229	232	232		0		232	0	232	0	232
54452	POSTAGE	300	300	300	300		0		300	0	300	0	300
54472	TELEPHONE	50	50	50	50		0		50	0	50	0	50
54491	SUBCONTRACTS	81,406	71,564	78,770	70,769		4,668		75,437	0	70,769	0	70,769
57100	CONTRACTUAL	81,783	78,635	80,052	72,051		4,668		76,719	0	72,051	0	72,051
58800	TOTAL FRINGE BENEFITS	0	0	18,781	26,667		0		26,667	0	26,667	0	26,667
58900	EMPLOYEE BENEFITS	0	0	18,781	26,667		0		26,667	0	26,667	0	26,667
	TOTAL EXPENSE	135,366	135,328	145,257	150,650		4,668		155,318	0	150,650	0	150,650
REVENUE													
42705	GIFTS & DONATIONS	8	0	50	50		0		50	0	50	0	50
42799	MISCELL LOCAL SOURCES	8	0	50	50		0		50	0	50	0	50
43803	PROGRAMS FOR AGING	109,905	88,898	98,447	94,754		0		94,754	0	94,754	0	94,754
43999	STATE AID	109,905	88,898	98,447	94,754		0		94,754	0	94,754	0	94,754
44772	OFA FEDERAL AID	10,006	11,843	5,000	5,000		0		5,000	0	5,000	0	5,000
44999	FEDERAL AID	10,006	11,843	5,000	5,000		0		5,000	0	5,000	0	5,000
	TOTAL REVENUE	119,919	100,741	103,497	99,804		0		99,804	0	99,804	0	99,804
	Total NYS Unit Cost	15,447	34,587	41,760	50,846		4,668		55,514	0	50,846	0	50,846

HEAP (NYS Unit 6778)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000517	23,100	21,789	25,507	16,199	0.44	14,093	0.38	30,292	14,093	30,292	14,093	30,292
51000529	370	607	0	0	0.00	0	0.00	0	0	0	0	0
51000559	4,635	4,617	4,402	0	0.00	0	0.00	0	0	0	0	0
51600	0	0	400	400	0.00	0	0.00	400	0	400	0	400
51999	28,105	27,013	30,309	16,599	0.44	14,093	0.38	30,692	14,093	30,692	14,093	30,692
54999	0	0	0	0		-14,093		-14,093	0	0	0	0
55000	0	0	0	0		-14,093		-14,093	0	0	0	0
54414	115	35	35	35		0		35	0	35	0	35
54452	450	450	450	450		0		450	0	450	0	450
57100	565	485	485	485		0		485	0	485	0	485
58800	0	0	12,275	8,532		0		8,532	0	8,532	0	8,532
58900	0	0	12,275	8,532		0		8,532	0	8,532	0	8,532
TOTAL EXPENSE												
	28,670	27,498	43,069	25,616		0		25,616	14,093	39,709	14,093	39,709
REVENUE												
41972	22,363	18,033	22,363	22,363		0		22,363	0	22,363	0	22,363
42199	22,363	18,033	22,363	22,363		0		22,363	0	22,363	0	22,363
TOTAL REVENUE												
	22,363	18,033	22,363	22,363		0		22,363	0	22,363	0	22,363
Total NYS Unit Cost												
	6,307	9,465	20,706	3,253		0		3,253	14,093	17,346	14,093	17,346

HOUSING OPTIONS (HOST) (NYS Unit 6779)

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000215 DIR, OFF. FOR AGING	523	922	1,049	0	0.00	0	0.00	0	0	0	0	0	0
51000517 OUTREACH WORKER	717	2,462	954	0	0.00	0	0.00	0	0	0	0	0	0
51000529 SR. ACCOUNT CLERK/TYPIST	453	983	666	0	0.00	0	0.00	0	0	0	0	0	0
51999 PERSONAL SERVICES	1,693	4,367	2,669	0	0.00	0	0.00	0	0	0	0	0	0
54303 OFFICE SUPPLIES	0	5	0	0		0		0	0	0	0	0	0
54399 SUPPLIES	0	5	0	0		0		0	0	0	0	0	0
54400 PROGRAM EXPENSE	23,357	100,069	71,250	0		0		0	0	0	0	0	0
57100 CONTRACTUAL	23,357	100,069	71,250	0		0		0	0	0	0	0	0
58800 TOTAL FRINGE BENEFITS	0	0	1,081	0		0		0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	0	0	1,081	0		0		0	0	0	0	0	0
TOTAL EXPENSE	25,050	104,441	75,000	0		0		0	0	0	0	0	0
REVENUE													
43803 PROGRAMS FOR AGING	25,049	105,689	75,000	0		0		0	0	0	0	0	0
43999 STATE AID	25,049	105,689	75,000	0		0		0	0	0	0	0	0
TOTAL REVENUE	25,049	105,689	75,000	0		0		0	0	0	0	0	0
Total NYS Unit Cost	1	-1,248	0	0		0		0	0	0	0	0	0

TITLE III-E (NYS Unit 6781)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000529	SR. ACCOUNT CLERK/TYPIST	344	311	506	506	0.02	0	0.00	506	0	506	0	506
51000559	AGING SVCS SPECIAL	31,303	30,802	28,744	17,327	0.37	0	0.00	17,327	0	17,327	0	17,327
51999	PERSONAL SERVICES	31,647	31,113	29,250	17,833	0.39	0	0.00	17,833	0	17,833	0	17,833
54303	OFFICE SUPPLIES	47	45	50	50		0		50	0	50	0	50
54330	PRINTING	165	350	350	350		0		350	0	350	0	350
54399	SUPPLIES	212	395	400	400		0		400	0	400	0	400
54400	PROGRAM EXPENSE	0	596	2,102	536		0		536	0	536	0	536
54414	LOCAL MILEAGE	210	214	174	174		0		174	0	174	0	174
54452	POSTAGE	300	300	300	300		0		300	0	300	0	300
54472	TELEPHONE	165	165	165	165		0		165	0	165	0	165
54491	SUBCONTRACTS	12,064	15,261	14,500	14,500		0		14,500	0	14,500	0	14,500
57100	CONTRACTUAL	12,739	16,536	17,241	15,675		0		15,675	0	15,675	0	15,675
58800	TOTAL FRINGE BENEFITS	0	0	9,066	9,166		0		9,166	0	9,166	0	9,166
58900	EMPLOYEE BENEFITS	0	0	9,066	9,166		0		9,166	0	9,166	0	9,166
	TOTAL EXPENSE	44,598	48,044	55,957	43,074		0		43,074	0	43,074	0	43,074
REVENUE													
42705	GIFTS & DONATIONS	734	1,095	1,000	1,000		0		1,000	0	1,000	0	1,000
42799	MISCELL LOCAL SOURCES	734	1,095	1,000	1,000		0		1,000	0	1,000	0	1,000
44772	OFA FEDERAL AID	31,286	32,207	33,462	31,866		0		31,866	0	31,866	0	31,866
44999	FEDERAL AID	31,286	32,207	33,462	31,866		0		31,866	0	31,866	0	31,866
	TOTAL REVENUE	32,020	33,302	34,462	32,866		0		32,866	0	32,866	0	32,866
	Total NYS Unit Cost	12,578	14,742	21,495	10,208		0		10,208	0	10,208	0	10,208

CARE GIVERS TRAINING (NYS Unit 6782)

				2011											
				2008	2009	2010	Target/ Base		2011						
				Actual	Actual	Modified	Target/	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
						Budget	Base								Total
							Budget								
EXPENSE															
51000559	AGING SVCS SPECIAL	19,861	17,019	26,171	23,771	0.51	0	0.00	23,771	0	23,771	0	23,771	0	23,771
51600	LONGEVITY PAY	0	0	450	450	0.00	0	0.00	450	0	450	0	450	0	450
51999	PERSONAL SERVICES	19,861	17,019	26,621	24,221	0.51	0	0.00	24,221	0	24,221	0	24,221	0	24,221
54303	OFFICE SUPPLIES	109	785	250	250		0		250	0	250	0	250	0	250
54330	PRINTING	868	553	800	800		0		800	0	800	0	800	0	800
54332	BOOKS	109	1,401	125	125		0		125	0	125	0	125	0	125
54399	SUPPLIES	1,086	2,739	1,175	1,175		0		1,175	0	1,175	0	1,175	0	1,175
54400	PROGRAM EXPENSE	2,446	603	0	0		0		0	0	0	0	0	0	0
54414	LOCAL MILEAGE	193	233	174	174		0		174	0	174	0	174	0	174
54442	PROFESSIONAL SERVICES	7,175	2,926	0	0		0		0	0	0	0	0	0	0
54452	POSTAGE	400	400	400	400		0		400	0	400	0	400	0	400
54472	TELEPHONE	100	100	100	100		0		100	0	100	0	100	0	100
57100	CONTRACTUAL	10,314	4,262	674	674		0		674	0	674	0	674	0	674
58800	TOTAL FRINGE BENEFITS	0	0	10,782	12,450		0		12,450	0	12,450	0	12,450	0	12,450
58900	EMPLOYEE BENEFITS	0	0	10,782	12,450		0		12,450	0	12,450	0	12,450	0	12,450
	TOTAL EXPENSE	31,261	24,020	39,252	38,520		0		38,520	0	38,520	0	38,520	0	38,520
REVENUE															
42705	GIFTS & DONATIONS	3,012	4,837	0	0		0		0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,000	5,000	0	0		0		0	0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	9,012	9,837	0	0		0		0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	20,111	15,626	19,611	19,611		0		19,611	0	19,611	0	19,611	0	19,611
43999	STATE AID	20,111	15,626	19,611	19,611		0		19,611	0	19,611	0	19,611	0	19,611
	TOTAL REVENUE	29,123	25,463	19,611	19,611		0		19,611	0	19,611	0	19,611	0	19,611
	Total NYS Unit Cost	2,138	-1,443	19,641	18,909		0		18,909	0	18,909	0	18,909	0	18,909

ADRC (NYS Unit 6783)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000215	0	0	10,978	12,478	0.19	0	0.00	12,478	0	12,478	0	12,478	
51000529	0	10	4,585	500	0.02	0	0.00	500	0	500	0	500	
51000559	0	0	0	6,942	0.15	0	0.00	6,942	0	6,942	0	6,942	
51000571	0	90	9,953	9,953	0.21	0	0.00	9,953	0	9,953	0	9,953	
51000673	0	24	1,250	500	0.01	0	0.00	500	0	500	0	500	
51999	0	124	26,766	30,373	0.58	0	0.00	30,373	0	30,373	0	30,373	
54303	0	0	100	0		0		0	0	0	0	0	
54330	0	0	100	0		0		0	0	0	0	0	
54399	0	0	200	0		0		0	0	0	0	0	
54412	0	0	3,816	0		0		0	0	0	0	0	
54491	0	0	8,378	0		0		0	0	0	0	0	
57100	0	0	12,194	0		0		0	0	0	0	0	
58800	0	0	10,840	15,612		0		15,612	0	15,612	0	15,612	
58900	0	0	10,840	15,612		0		15,612	0	15,612	0	15,612	
TOTAL EXPENSE	0	124	50,000	45,985		0		45,985	0	45,985	0	45,985	
REVENUE													
44772	0	0	50,000	50,000		0		50,000	0	50,000	0	50,000	
44999	0	0	50,000	50,000		0		50,000	0	50,000	0	50,000	
TOTAL REVENUE	0	0	50,000	50,000		0		50,000	0	50,000	0	50,000	
Total NYS Unit Cost	0	124	0	-4,015		0		-4,015	0	-4,015	0	-4,015	

LONG TERM CARE (NYS Unit 6790)

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000215 DIR, OFF. FOR AGING	394	168	0	0	0.00	0	0.00	0	0	0	0	0	0
51000529 SR. ACCOUNT CLERK/TYPIST	378	126	0	0	0.00	0	0.00	0	0	0	0	0	0
51000559 AGING SVCS SPECIAL	19,629	8,408	0	0	0.00	28,371	0.60	28,371	28,371	28,371	28,371	28,371	28,371
51000673 PRIN ACCT CLK TYP	419	140	0	0	0.00	0	0.00	0	0	0	0	0	0
51999 PERSONAL SERVICES	20,820	8,842	0	0	0.00	28,371	0.60	28,371	28,371	28,371	28,371	28,371	28,371
54303 OFFICE SUPPLIES	875	80	0	0		0		0	0	0	0	0	0
54330 PRINTING	24	72	0	0		0		0	0	0	0	0	0
54399 SUPPLIES	899	152	0	0		0		0	0	0	0	0	0
54400 PROGRAM EXPENSE	9	3,266	0	0		0		0	0	0	0	0	0
54402 LEGAL ADVERTISING	6,480	950	0	0		0		0	0	0	0	0	0
54414 LOCAL MILEAGE	201	0	0	0		0		0	0	0	0	0	0
54452 POSTAGE	270	67	0	0		0		0	0	0	0	0	0
54472 TELEPHONE	154	39	0	0		0		0	0	0	0	0	0
54491 SUBCONTRACTS	7,895	3,105	0	0		0		0	0	0	0	0	0
57100 CONTRACTUAL	15,009	7,427	0	0		0		0	0	0	0	0	0
TOTAL EXPENSE	36,728	16,421	0	0		28,371		28,371	28,371	28,371	28,371	28,371	28,371
REVENUE													
43803 PROGRAMS FOR AGING	49,085	12,788	0	0		0		0	0	0	0	0	0
43999 STATE AID	49,085	12,788	0	0		0		0	0	0	0	0	0
TOTAL REVENUE	49,085	12,788	0	0		0		0	0	0	0	0	0
Total NYS Unit Cost	-12,357	3,633	0	0		28,371		28,371	28,371	28,371	28,371	28,371	28,371

HEALTH INSURANCE COUNS. (NYS Unit
6793)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg App		
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
						Budget									
EXPENSE															
51000559	AGING SVCS SPECIAL	17,591	19,820	19,340	15,935	0.34		0	0.00	15,935	0	15,935	0	15,935	
51999	PERSONAL SERVICES	17,591	19,820	19,340	15,935	0.34		0	0.00	15,935	0	15,935	0	15,935	
54491	SUBCONTRACTS	19,642	12,033	17,540	17,540			0		17,540	0	17,540	0	17,540	
57100	CONTRACTUAL	19,642	12,033	17,540	17,540			0		17,540	0	17,540	0	17,540	
58800	TOTAL FRINGE BENEFITS	0	0	7,833	8,191			0		8,191	0	8,191	0	8,191	
58900	EMPLOYEE BENEFITS	0	0	7,833	8,191			0		8,191	0	8,191	0	8,191	
TOTAL EXPENSE		37,233	31,853	44,713	41,666			0		41,666	0	41,666	0	41,666	
REVENUE															
43803	PROGRAMS FOR AGING	13,818	9,529	19,901	13,901			0		13,901	0	13,901	0	13,901	
43999	STATE AID	13,818	9,529	19,901	13,901			0		13,901	0	13,901	0	13,901	
44772	OFA FEDERAL AID	31,003	24,677	15,000	19,781			0		19,781	0	19,781	0	19,781	
44999	FEDERAL AID	31,003	24,677	15,000	19,781			0		19,781	0	19,781	0	19,781	
TOTAL REVENUE		44,821	34,206	34,901	33,682			0		33,682	0	33,682	0	33,682	
Total NYS Unit Cost		-7,588	-2,353	9,812	7,984			0		7,984	0	7,984	0	7,984	

CARE GIVERS DEMO PROJ (NYS Unit
6794)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000529	SR. ACCOUNT CLERK/TYPIST	746	567	708	708	0.03	0	0.00	708	0	708	0	708
51000559	AGING SVCS SPECIAL	7,794	7,337	7,541	5,516	0.12	0	0.00	5,516	0	5,516	0	5,516
51999	PERSONAL SERVICES	8,540	7,904	8,249	6,224	0.15	0	0.00	6,224	0	6,224	0	6,224
54303	OFFICE SUPPLIES	165	87	100	0		0		0	0	0	0	0
54330	PRINTING	512	370	370	0		0		0	0	0	0	0
54399	SUPPLIES	677	457	470	0		0		0	0	0	0	0
54400	PROGRAM EXPENSE	241	104	150	0		0		0	0	0	0	0
54414	LOCAL MILEAGE	145	230	173	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	5,297	3,694	3,784	3,784		3,076		6,860	0	3,784	0	3,784
54452	POSTAGE	300	300	300	0		0		0	0	0	0	0
54472	TELEPHONE	180	180	180	0		0		0	0	0	0	0
57100	CONTRACTUAL	6,163	4,508	4,587	3,784		3,076		6,860	0	3,784	0	3,784
58800	TOTAL FRINGE BENEFITS	0	0	3,341	3,199		0		3,199	0	3,199	0	3,199
58900	EMPLOYEE BENEFITS	0	0	3,341	3,199		0		3,199	0	3,199	0	3,199
	TOTAL EXPENSE	15,380	12,869	16,647	13,207		3,076		16,283	0	13,207	0	13,207
REVENUE													
43803	PROGRAMS FOR AGING	13,204	18,489	13,207	13,207		0		13,207	0	13,207	0	13,207
43999	STATE AID	13,204	18,489	13,207	13,207		0		13,207	0	13,207	0	13,207
	TOTAL REVENUE	13,204	18,489	13,207	13,207		0		13,207	0	13,207	0	13,207
	Total NYS Unit Cost	2,176	-5,620	3,440	0		3,076		3,076	0	0	0	0

TITLE III D/HEALTH PROMO. (NYS Unit 6795)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000559	AGING SVCS SPECIAL	4,931	4,810	4,669	2,797	0.06	0	0.00	2,797	0	2,797	0	2,797
51999	PERSONAL SERVICES	4,931	4,810	4,669	2,797	0.06	0	0.00	2,797	0	2,797	0	2,797
58800	TOTAL FRINGE BENEFITS	0	0	1,891	1,438		0		1,438	0	1,438	0	1,438
58900	EMPLOYEE BENEFITS	0	0	1,891	1,438		0		1,438	0	1,438	0	1,438
	TOTAL EXPENSE	4,931	4,810	6,560	4,235		0		4,235	0	4,235	0	4,235
REVENUE													
42705	GIFTS & DONATIONS	100	125	100	100		0		100	0	100	0	100
42799	MISCELL LOCAL SOURCES	100	125	100	100		0		100	0	100	0	100
44772	OFA FEDERAL AID	4,449	4,302	4,259	4,135		0		4,135	0	4,135	0	4,135
44999	FEDERAL AID	4,449	4,302	4,259	4,135		0		4,135	0	4,135	0	4,135
	TOTAL REVENUE	4,549	4,427	4,359	4,235		0		4,235	0	4,235	0	4,235
	Total NYS Unit Cost	382	383	2,201	0		0		0	0	0	0	0

WRAP (NYS Unit 6796)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
						Budget								
EXPENSE														
51000517	OUTREACH WORKER	20,696	21,778	18,885	19,470	0.53	0	0.00	19,470	0	19,470	0	19,470	
51999	PERSONAL SERVICES	20,696	21,778	18,885	19,470	0.53	0	0.00	19,470	0	19,470	0	19,470	
54330	PRINTING	7	84	84	84		0		84	0	84	0	84	
54399	SUPPLIES	7	84	84	84		0		84	0	84	0	84	
54999	ROLLOVER	0	0	0	0		-5,000		-5,000	-5,000	-5,000	0	0	
55000	ROLLOVER	0	0	0	0		-5,000		-5,000	-5,000	-5,000	0	0	
54400	PROGRAM EXPENSE	29,764	13,491	6,723	1,228		5,000		6,228	5,000	6,228	5,000	6,228	
54414	LOCAL MILEAGE	1,247	1,764	1,194	0		0		0	0	0	0	0	
54452	POSTAGE	50	50	50	50		0		50	0	50	0	50	
57100	CONTRACTUAL	31,061	15,305	7,967	1,278		5,000		6,278	5,000	6,278	5,000	6,278	
58800	TOTAL FRINGE BENEFITS	0	0	7,648	10,008		0		10,008	0	10,008	0	10,008	
58900	EMPLOYEE BENEFITS	0	0	7,648	10,008		0		10,008	0	10,008	0	10,008	
TOTAL EXPENSE		51,764	37,167	34,584	30,840		0		30,840	0	30,840	5,000	35,840	
REVENUE														
43803	PROGRAMS FOR AGING	0	10,650	0	0		0		0	0	0	0	0	
43999	STATE AID	0	10,650	0	0		0		0	0	0	0	0	
44772	OFA FEDERAL AID	26,109	34,378	34,584	26,846		0		26,846	0	26,846	0	26,846	
44999	FEDERAL AID	26,109	34,378	34,584	26,846		0		26,846	0	26,846	0	26,846	
TOTAL REVENUE		26,109	45,028	34,584	26,846		0		26,846	0	26,846	0	26,846	
Total NYS Unit Cost		25,655	-7,861	0	3,994		0		3,994	0	3,994	5,000	8,994	

TITLE VII (NYS Unit 6798)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg App	
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
EXPENSE														
51000559	AGING SVCS SPECIAL	6,950	6,482	6,536	6,536	0.14		0	0.00	6,536	0	6,536	0	6,536
51999	PERSONAL SERVICES	6,950	6,482	6,536	6,536	0.14		0	0.00	6,536	0	6,536	0	6,536
52230	COMPUTER SOFTWARE	1,224	1,346	1,224	1,496			0		1,496	0	1,496	0	1,496
52299	EQUIPMENT	1,224	1,346	1,224	1,496			0		1,496	0	1,496	0	1,496
54330	PRINTING	5	65	65	65			0		65	0	65	0	65
54399	SUPPLIES	5	65	65	65			0		65	0	65	0	65
54400	PROGRAM EXPENSE	30	232	125	336			0		336	0	336	0	336
54412	TRAVEL/TRAINING	661	488	800	605			0		605	0	605	0	605
54414	LOCAL MILEAGE	494	1,524	1,740	1,695			0		1,695	0	1,695	0	1,695
57100	CONTRACTUAL	1,185	2,244	2,665	2,636			0		2,636	0	2,636	0	2,636
58800	TOTAL FRINGE BENEFITS	0	0	686	3,360			0		3,360	0	3,360	0	3,360
58900	EMPLOYEE BENEFITS	0	0	686	3,360			0		3,360	0	3,360	0	3,360
TOTAL EXPENSE		9,364	10,137	11,176	14,093			0		14,093	0	14,093	0	14,093
REVENUE														
44772	OFA FEDERAL AID	12,068	11,382	10,592	10,592			0		10,592	0	10,592	0	10,592
44999	FEDERAL AID	12,068	11,382	10,592	10,592			0		10,592	0	10,592	0	10,592
TOTAL REVENUE		12,068	11,382	10,592	10,592			0		10,592	0	10,592	0	10,592
Total NYS Unit Cost		-2,704	-1,245	584	3,501			0		3,501	0	3,501	0	3,501
SUPPORTIVE SERVICES PROGRAM COST		170,232	159,933	274,513	249,842			38,396		288,238	42,464	292,306	47,464	297,306

2205 FOOD (INDEP. LIVING)

Funding Type: Locally Controlled Spending

This is one of three programs (See also Nutrition for the Elderly, #6776; and Cash in Lieu, #6784) administered by the Office for the Aging that supports Foodnet, Inc. Foodnet provides hot noontime meals delivered five days a week to the homes of frail, disabled and infirm seniors who are unable to prepare or have others prepare their daily main meals. Foodnet meals are also provided at four congregate sites throughout the County to promote nutritional health and relief from isolation. Nutrition counseling and education are offered to all clients. These efforts help seniors remain healthy and in independent living.

As the budget indicates, Federal reimbursement offsets part of the cost of this program.

SNAP (NYS Unit 6774)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App	
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
						Budget									
EXPENSE															
51000513	ACCT. CLERK/TYPIST	623	3,574	1,301	1,301	0.04		0	0.00	1,301	0	1,301	0	1,301	
51000752	DIETITIAN	8,300	6,057	9,523	9,523	0.23		0	0.00	9,523	0	9,523	0	9,523	
51600	LONGEVITY PAY	0	0	0	92	0.00		0	0.00	92	0	92	0	92	
51999	PERSONAL SERVICES	8,923	9,631	10,824	10,916	0.27		0	0.00	10,916	0	10,916	0	10,916	
52220	DEPARTMENTAL EQUIPMENT	0	0	9,200	0			0		0	0	0	0	0	
52231	VEHICLES	33,300	0	0	0			0		0	0	0	0	0	
52299	EQUIPMENT	33,300	0	9,200	0			0		0	0	0	0	0	
54999	ROLLOVER	0	0	0	0			-21,375		-21,375	-21,375	-21,375	0	0	
55000	ROLLOVER	0	0	0	0			-21,375		-21,375	-21,375	-21,375	0	0	
54452	POSTAGE	100	100	0	0			0		0	0	0	0	0	
54491	SUBCONTRACTS	211,407	221,440	219,880	204,857			21,375		226,232	21,375	226,232	21,375	226,232	
57100	CONTRACTUAL	211,507	221,540	219,880	204,857			21,375		226,232	21,375	226,232	21,375	226,232	
58800	TOTAL FRINGE BENEFITS	0	0	1,527	5,611			0		5,611	0	5,611	0	5,611	
58900	EMPLOYEE BENEFITS	0	0	1,527	5,611			0		5,611	0	5,611	0	5,611	
	TOTAL EXPENSE	253,730	231,171	241,431	221,384			0		221,384	0	221,384	21,375	242,759	
REVENUE															
43803	PROGRAMS FOR AGING	200,239	212,649	218,785	203,762			0		203,762	0	203,762	0	203,762	
43999	STATE AID	200,239	212,649	218,785	203,762			0		203,762	0	203,762	0	203,762	
	TOTAL REVENUE	200,239	212,649	218,785	203,762			0		203,762	0	203,762	0	203,762	
	Total NYS Unit Cost	53,491	18,522	22,646	17,622			0		17,622	0	17,622	21,375	38,997	

NUTRITION FOR THE ELDERLY (NYS Unit 6776)				2011									
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec
EXPENSE													
51000513	ACCT. CLERK/TYPIST	3,028	0	0	0	0.00	0	0.00	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	506	25	0	0	0.00	0	0.00	0	0	0	0	0
51999	PERSONAL SERVICES	3,534	25	0	0	0.00	0	0.00	0	0	0	0	0
54452	POSTAGE	100	0	0	0		0		0	0	0	0	0
54491	SUBCONTRACTS	369,674	393,826	373,332	369,332		0		369,332	0	369,332	0	369,332
57100	CONTRACTUAL	369,774	393,826	373,332	369,332		0		369,332	0	369,332	0	369,332
	TOTAL EXPENSE	373,308	393,851	373,332	369,332		0		369,332	0	369,332	0	369,332
REVENUE													
44772	OFA FEDERAL AID	118,054	139,890	122,005	122,136		0		122,136	0	122,136	0	122,136
44999	FEDERAL AID	118,054	139,890	122,005	122,136		0		122,136	0	122,136	0	122,136
	TOTAL REVENUE	118,054	139,890	122,005	122,136		0		122,136	0	122,136	0	122,136
Total NYS Unit Cost		255,254	253,961	251,327	247,196		0		247,196	0	247,196	0	247,196

CASH IN LIEU (NYS Unit 6784)				2011									
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec
EXPENSE													
54491	SUBCONTRACTS	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
57100	CONTRACTUAL	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
	TOTAL EXPENSE	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
REVENUE													
44772	OFA FEDERAL AID	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
44999	FEDERAL AID	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
	TOTAL REVENUE	122,869	111,678	122,000	122,000		0		122,000	0	122,000	0	122,000
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0
FOOD (INDEP. LIVING) PROGRAM COST		308,745	272,483	273,973	264,818		0		264,818	0	264,818	21,375	286,193

2210 EXPANDED IN-HOME SERVICES Funding Type: Locally Controlled Spending

The Expanded In-Home Services for the Elderly Program (EISEP) is a program of the Office for the Aging that provides case management, personal care and housekeeping/chore services to maintain frail seniors in their homes as long as possible. Client income must be above the Medicaid-eligible level, with program costs shared according to an income-based sliding fee scale. Since EISEP clients are, with very few exceptions, nursing-home eligible, this program saves the County Medicaid dollars which would be incurred in nursing home placements.

EISEP (NYS Unit 6780)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000513	ACCT. CLERK/TYPIST	14,661	13,196	14,114	14,114	0.42		0	0.00	14,114	0	14,114	0	14,114	
51000673	PRIN ACCT CLK TYP	6,168	6,776	5,490	5,490	0.14		0	0.00	5,490	0	5,490	0	5,490	
51600	LONGEVITY PAY	0	0	300	300	0.00		0	0.00	300	0	300	0	300	
51999	PERSONAL SERVICES	20,829	19,972	19,904	19,904	0.56		0	0.00	19,904	0	19,904	0	19,904	
54303	OFFICE SUPPLIES	0	0	1,400	0			0		0	0	0	0	0	
54330	PRINTING	4	50	50	50			0		50	0	50	0	50	
54399	SUPPLIES	4	50	1,450	50			0		50	0	50	0	50	
54452	POSTAGE	420	420	420	420			0		420	0	420	0	420	
54472	TELEPHONE	130	130	130	130			0		130	0	130	0	130	
54491	SUBCONTRACTS	384,258	317,826	404,658	394,230			10,666		404,896	10,666	404,896	10,666	404,896	
57100	CONTRACTUAL	384,808	318,376	405,208	394,780			10,666		405,446	10,666	405,446	10,666	405,446	
58800	TOTAL FRINGE BENEFITS	0	0	8,061	10,231			0		10,231	0	10,231	0	10,231	
58900	EMPLOYEE BENEFITS	0	0	8,061	10,231			0		10,231	0	10,231	0	10,231	
TOTAL EXPENSE		405,641	338,398	434,623	424,965			10,666		435,631	10,666	435,631	10,666	435,631	
REVENUE															
42705	GIFTS & DONATIONS	728	690	500	500			0		500	0	500	0	500	
42799	MISCELL LOCAL SOURCES	728	690	500	500			0		500	0	500	0	500	
43803	PROGRAMS FOR AGING	222,715	197,516	208,753	201,586			0		201,586	0	201,586	0	201,586	
43999	STATE AID	222,715	197,516	208,753	201,586			0		201,586	0	201,586	0	201,586	
TOTAL REVENUE		223,443	198,206	209,253	202,086			0		202,086	0	202,086	0	202,086	
Total NYS Unit Cost		182,198	140,192	225,370	222,879			10,666		233,545	10,666	233,545	10,666	233,545	
EXPANDED IN-HOME SERVICES PROGRAM COST		182,198	140,192	225,370	222,879			10,666		233,545	10,666	233,545	10,666	233,545	
2215	PERSONAL EMERGENCY RESPONSE	Funding Type: Locally Controlled Spending													

The Personal Emergency Response System (PERS) Program provides medical alert equipment to at-risk seniors, enabling those in danger of falling or becoming unconscious to summon emergency medical assistance. This service helps seniors remain in independent living as long as possible. Client fees are determined through an income-based sliding scale.

PERS (NYS Unit 6787)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000513	ACCT. CLERK/TYPIST	0	0	0	6,584	0.20	0	0.00	6,584	0	6,584	0	0	6,584	
51000517	OUTREACH WORKER	33,408	40,560	49,217	42,435	1.16	10,827	0.30	53,262	0	42,435	5,414	0	47,849	
51000529	SR. ACCOUNT CLERK/TYPIST	2,632	2,837	2,427	3,196	0.14	0	0.00	3,196	0	3,196	0	0	3,196	
51000673	PRIN ACCT CLK TYP	2,336	2,384	2,577	3,646	0.09	0	0.00	3,646	0	3,646	0	0	3,646	
51999	PERSONAL SERVICES	38,376	45,781	54,221	55,861	1.59	10,827	0.30	66,688	0	55,861	5,414	0	61,275	
52206	COMPUTER EQUIPMENT	354	0	0	0		0		0	0	0	0	0	0	
52210	OFFICE EQUIPMENT	333	199	743	743		0		743	0	743	0	0	743	
52219	PERS UNITS	21,706	0	7,725	0		7,225		7,225	0	0	0	0	0	
52299	EQUIPMENT	22,393	199	8,468	743		7,225		7,968	0	743	0	0	743	
54303	OFFICE SUPPLIES	476	1,223	501	511		0		511	0	511	0	0	511	
54330	PRINTING	166	563	400	400		0		400	0	400	0	0	400	
54399	SUPPLIES	642	1,786	901	911		0		911	0	911	0	0	911	
54400	PROGRAM EXPENSE	0	19	0	0		0		0	0	0	0	0	0	
54402	LEGAL ADVERTISING	120	0	0	0		0		0	0	0	0	0	0	
54414	LOCAL MILEAGE	3,496	3,419	4,222	4,222		0		4,222	0	4,222	0	0	4,222	
54425	SERVICE CONTRACTS	2,461	4,356	2,300	2,300		0		2,300	0	2,300	0	0	2,300	
54452	POSTAGE	580	580	2,300	2,300		0		2,300	0	2,300	0	0	2,300	
54472	TELEPHONE	259	350	350	350		0		350	0	350	0	0	350	
57100	CONTRACTUAL	6,916	8,724	9,172	9,172		0		9,172	0	9,172	0	0	9,172	
58800	TOTAL FRINGE BENEFITS	0	0	21,960	28,713		0		28,713	0	28,713	0	0	28,713	
58900	EMPLOYEE BENEFITS	0	0	21,960	28,713		0		28,713	0	28,713	0	0	28,713	
TOTAL EXPENSE		68,327	56,490	94,722	95,400		18,052		113,452	0	95,400	5,414	0	100,814	
REVENUE															
41650	PERS CHGS	76,207	84,610	93,322	94,000		0		94,000	0	94,000	0	0	94,000	
42199	DEPARTMENTAL INCOME	76,207	84,610	93,322	94,000		0		94,000	0	94,000	0	0	94,000	
42705	GIFTS & DONATIONS	1,279	1,429	1,400	1,400		0		1,400	0	1,400	0	0	1,400	
42799	MISCELL LOCAL SOURCES	1,279	1,429	1,400	1,400		0		1,400	0	1,400	0	0	1,400	
43803	PROGRAMS FOR AGING	10,000	0	0	0		0		0	0	0	0	0	0	
43999	STATE AID	10,000	0	0	0		0		0	0	0	0	0	0	
TOTAL REVENUE		87,486	86,039	94,722	95,400		0		95,400	0	95,400	0	0	95,400	

Total NYS Unit Cost	-19,159	-29,549	0	0	18,052	18,052	0	0	5,414	5,414		
PERSONAL EMERGENCY RESPONSE PROGRAM COST	-19,159	-29,549	0	0	18,052	18,052	0	0	5,414	5,414		
Total County Cost	642,016	543,059	773,856	737,539	9.95	67,114	1.28	804,653	53,130	790,669	84,919	822,458

Debt Service Fund

9924 DEBT SERVICE INTERFUND

Funding Type: Locally Controlled Spending

FISCAL AGENT FEES (NYS Unit 1380)

		2008 Actual	2009 Actual	2010 Modified Budget	2011							
					Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR
EXPENSE												
54400	PROGRAM EXPENSE	2,922	5,987	5,000	5,000		0	5,000	0	5,000	0	5,000
57100	CONTRACTUAL	2,922	5,987	5,000	5,000		0	5,000	0	5,000	0	5,000
	TOTAL EXPENSE	2,922	5,987	5,000	5,000		0	5,000	0	5,000	0	5,000
REVENUE												
	Total NYS Unit Cost	2,922	5,987	5,000	5,000		0	5,000	0	5,000	0	5,000

SERIAL BONDS (NYS Unit 9710)

		2011											
		2008	2009	2010									
		Actual	Actual	Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
56621	1999 LIBRARY & CT HOUSE	1,025,000	1,060,000	1,105,000	1,155,000		0		1,155,000	0	1,155,000	0	1,155,000
56625	98B HSB & OTHER IMPVS	815,000	845,000	875,000	905,000		0		905,000	0	905,000	0	905,000
56626	SOLID WASTE	120,000	125,000	125,000	130,000		0		130,000	0	130,000	0	130,000
56631	LANDFILL CLOSURE	135,000	135,000	140,000	145,000		0		145,000	0	145,000	0	145,000
56650	JAIL	185,000	190,000	200,000	205,000		0		205,000	0	205,000	0	205,000
56660	AIRPORT	80,000	200,000	205,000	215,000		0		215,000	0	215,000	0	215,000
56665	HS BLDG	0	250,000	250,000	1,000,000		0		1,000,000	0	1,000,000	0	1,000,000
56675	MENTAL HEALTH BUILDING	250,000	0	0	0		0		0	0	0	0	0
56691	95 SERIES B BONDS	945,000	965,000	995,000	660,000		0		660,000	0	660,000	0	660,000
56692	1992 BONDS	175,000	175,000	175,000	150,000		0		150,000	0	150,000	0	150,000
57721	INTEREST 99 LIBRARY CT H	699,606	433,261	607,707	559,457		0		559,457	0	559,457	0	559,457
57725	INTEREST 98B HSB	208,166	179,112	149,013	117,863		0		117,863	0	117,863	0	117,863
57726	INTEREST SOLID WASTE	27,351	16,781	13,032	9,125		0		9,125	0	9,125	0	9,125
57731	INTEREST LANDFILL CLOSURE	10,052	13,572	10,489	5,825		0		5,825	0	5,825	0	5,825
57750	INTEREST JAIL	111,384	105,056	98,474	91,513		0		91,513	0	91,513	0	91,513
57760	INTEREST AIRPORT	334,100	216,800	208,700	200,300		0		200,300	0	200,300	0	200,300
57775	INTEREST MEN HLTH BLDG	40,000	24,000	8,000	540,000		0		540,000	0	540,000	0	540,000
57791	INTEREST 95 SERIES B BOND	216,541	408,761	158,036	113,260		0		113,260	0	113,260	0	113,260
57792	INTEREST 1992 BONDS	44,250	33,750	23,250	13,500		0		13,500	0	13,500	0	13,500
57100	CONTRACTUAL	5,421,450	5,376,093	5,346,701	6,215,843		0		6,215,843	0	6,215,843	0	6,215,843
	TOTAL EXPENSE	5,421,450	5,376,093	5,346,701	6,215,843		0		6,215,843	0	6,215,843	0	6,215,843
REVENUE													
41140	E911 SURCHG	42,512	52,228	41,705	41,705		0		41,705	0	41,705	0	41,705
41199	NON PROPERTY TAXES	42,512	52,228	41,705	41,705		0		41,705	0	41,705	0	41,705
41789	PFC	171,904	185,994	200,000	208,000		0		208,000	0	208,000	0	208,000
42199	DEPARTMENTAL INCOME	171,904	185,994	200,000	208,000		0		208,000	0	208,000	0	208,000
42401	INTEREST & EARNINGS	0	0	50,000	100,000		0		100,000	0	100,000	0	100,000
42410	RENTS	246,671	247,455	208,461	208,461		0		208,461	0	208,461	0	208,461
42499	USE OF MONEY & PROPERTY	246,671	247,455	258,461	308,461		0		308,461	0	308,461	0	308,461
42797	OTHER LOCAL GOVT CONTRIBU	163,134	627,151	629,001	629,001		0		629,001	0	629,001	0	629,001
42799	MISCELL LOCAL SOURCES	163,134	627,151	629,001	629,001		0		629,001	0	629,001	0	629,001

SERIAL BONDS (NYS Unit 9710)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
45031	INTERFUND(A)	4,386,198	4,681,198	5,059,548	5,079,798			5,079,798	0	5,079,798	0	5,079,798
45032	INTERFUND(CT)	130,559	101,814	0	176,491			176,491	0	176,491	0	176,491
45033	INTERFUND(CL)	1,153,465	1,097,999	1,098,721	1,098,313			1,098,313	0	1,098,313	0	1,098,313
45034	INTERFUND H	67,895	0	1,500,000	400,000			400,000	0	400,000	0	400,000
45100	INTERFUND TRANSFERS	5,738,117	5,881,011	7,658,269	6,754,602			6,754,602	0	6,754,602	0	6,754,602
45791	04 REFUND BONDS ESCROW	0	7,871	0	0			0	0	0	0	0
45999	DEBT PROCEEDS	0	7,871	0	0			0	0	0	0	0
	TOTAL REVENUE	6,362,338	7,001,710	8,787,436	7,941,769			7,941,769	0	7,941,769	0	7,941,769
Total NYS Unit Cost		-940,888	-1,625,617	-3,440,735	-1,725,926			-1,725,926	0	-1,725,926	0	-1,725,926

BAN (NYS Unit 9730)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
56001	PRINCIPAL PAYMENTS DEBT	820,000	0	1,830,000	400,000			400,000	0	400,000	0	400,000
57001	INTEREST PAYMENTS DEBT	65,882	376,943	340,000	55,187			55,187	0	55,187	0	55,187
57100	CONTRACTUAL	885,882	376,943	2,170,000	455,187			455,187	0	455,187	0	455,187
	TOTAL EXPENSE	885,882	376,943	2,170,000	455,187			455,187	0	455,187	0	455,187
REVENUE												
42710	PREMIUM ON OBLIGATIONS	45,000	469,488	0	0			0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	15,463	0	0	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	60,463	469,488	0	0			0	0	0	0	0
45034	INTERFUND H	815,000	52,518	0	0			0	0	0	0	0
45100	INTERFUND TRANSFERS	815,000	52,518	0	0			0	0	0	0	0
	TOTAL REVENUE	875,463	522,006	0	0			0	0	0	0	0
Total NYS Unit Cost		10,419	-145,063	2,170,000	455,187			455,187	0	455,187	0	455,187

<i>OTHER DEBT LEASES (NYS Unit 9789)</i>				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
56001 PRINCIPAL PAYMENTS DEBT	889,590	923,273	958,231	994,514		0		994,514	0	994,514	0	994,514
57001 INTEREST PAYMENTS DEBT	376,146	342,463	307,504	271,225		0		271,225	0	271,225	0	271,225
57100 CONTRACTUAL	1,265,736	1,265,736	1,265,735	1,265,739		0		1,265,739	0	1,265,739	0	1,265,739
TOTAL EXPENSE	1,265,736	1,265,736	1,265,735	1,265,739		0		1,265,739	0	1,265,739	0	1,265,739
Total NYS Unit Cost	1,265,736	1,265,736	1,265,735	1,265,739		0		1,265,739	0	1,265,739	0	1,265,739
<i>UNALLOCATED REVENUES (NYS Unit 9998)</i>				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42401 INTEREST & EARNINGS	722	198	0	0		0		0	0	0	0	0
42499 USE OF MONEY & PROPERTY	722	198	0	0		0		0	0	0	0	0
TOTAL REVENUE	722	198	0	0		0		0	0	0	0	0
Total NYS Unit Cost	-722	-198	0	0		0		0	0	0	0	0
DEBT SERVICE INTERFUND PROGRAM COST	337,467	-499,155	0	0		0		0	0	0	0	0
<i>Total County Cost</i>	<i>337,467</i>	<i>-499,155</i>	<i>0</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

District Attorney

Gwen Wilkinson, District Attorney
320 N Tioga St Ithaca, NY, 14850

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The Tompkins County District Attorney's Office is responsible for prosecuting criminal offenses defined under State law, committed within Tompkins County. A broad range of offenses are prosecuted, including the most serious felonies (murder, rape, robbery, etc.) down to traffic infractions (e.g., speeding).

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested								
	2008	2009	2010	2011					
Assistant District Attorney	5.00	5.00	5.00	6.00	Assistant District Attorney Local Crim.	1.00	1.00	1.00	1.00
Deputy District Attorney	1.00	1.00	1.00	0.00	District Attorney	1.00	1.00	1.00	1.00
Receptionist	0.00	0.00	0.00	1.00	Sec/Paralegal Aide to DA	1.00	1.00	1.00	0.00
Secretary	2.00	2.00	2.00	1.00	Secretary to the District Attorney	1.00	1.00	1.00	1.00
Victim Advocate/Recovery Specialist	1.00	1.00	1.00	0.00					
					Total:	13.00	13.00	13.00	11.00

3300 CRIMINAL PROSECUTION

Funding Type: Mandated Responsibility

The legal responsibilities of the District Attorney's office are set forth in County Law 700(1), which states, "It shall be the duty of every District Attorney to conduct all prosecutions for crimes and offenses cognizable by the courts of the county for which he (sic) shall have been elected or appointed."

We prosecute a wide range of offenses, including the most serious felonies (e.g. murder, rape, burglary, robbery, felony assault, child abuse, narcotics trafficking, DWI) and misdemeanors (e.g. petit larceny, DWI, simple assault) and violations (harassment, disorderly conduct) and traffic violations (e.g. speeding). We appear in County Court, Grand Jury, Ithaca City Court, 9 Town Courts, and 2 Village Courts. We also appear in Albany to argue cases on appeal.

Usually our work on a case begins after the defendant is charged with an offense, but in many cases we are involved at the investigation stage to issue subpoenas or draft search warrants. We appear at arraignment and all necessary court appearances, prepare and argue motions, and prosecute the case through trial to a verdict. We are involved in cases after disposition for such matters as prosecuting violations of probation and appeals.

We help crime victims navigate the criminal justice system by explaining the court processes, and answering questions. We consult with them regarding desired outcomes and plea offers, and we seek restitution for their out-of-pocket losses.

DA VICTIM ASSISTANCE (NYS Unit 1164)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000342 VICTIM & RECOVERY SP	43,966	0	0	0	0.00	0	0.00	0	0	0	0	0
51999 PERSONAL SERVICES	43,966	0	0	0	0.00	0	0.00	0	0	0	0	0
54412 TRAVEL/TRAINING	38	0	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	38	0	0	0		0		0	0	0	0	0
TOTAL EXPENSE	44,004	0	0	0		0		0	0	0	0	0
REVENUE												
43389 OTHER PUBLIC SAFETY	38,103	18,573	0	0		0		0	0	0	0	0
43999 STATE AID	38,103	18,573	0	0		0		0	0	0	0	0
TOTAL REVENUE	38,103	18,573	0	0		0		0	0	0	0	0
Total NYS Unit Cost	5,901	-18,573	0	0		0		0	0	0	0	0

DISTRICT ATTORNEY (NYS Unit 1165)

				2011												
				2008	2009	2010	Target/ Base		2011							
				Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App	
						Budget									Total	
EXPENSE																
51000005	DISTRICT ATTORNEY	123,644	123,622	122,700	122,700	1.00		0	0.00		122,700	0	122,700	0	122,700	
51000176	ASST DA, LOCAL CRIM COURT	57,846	58,922	58,898	58,898	1.00		0	0.00		58,898	0	58,898	0	58,898	
51000228	ASST. DIS. ATTORN.	422,107	461,307	391,960	470,352	6.00		0	0.00		470,352	0	470,352	0	470,352	
51000277	DEP DISTRICT ATTN	0	0	76,667	0	0.00		0	0.00		0	0	0	0	0	
51000311	SECRETARY, DA	46,176	46,741	47,321	47,321	1.00		0	0.00		47,321	0	47,321	0	47,321	
51000329	RECEPTIONIST	499	0	0	28,941	1.00		0	0.00		28,941	0	28,941	0	28,941	
51000330	SECRETARY	71,677	74,696	74,761	37,381	1.00		0	0.00		37,381	0	37,381	0	37,381	
51000342	VICTIM & RECOVERY SP	5,251	49,857	49,811	2,491	0.00		0	0.00		2,491	0	2,491	0	2,491	
51000356	SEC/L-AID DA	44,176	44,992	44,965	8,993	0.00		0	0.00		8,993	0	8,993	0	8,993	
51200311	SECRETARY, DA	2	0	0	0	0.00		0	0.00		0	0	0	0	0	
51200356	SEC/PARA AID TO DA	8	0	0	0	0.00		0	0.00		0	0	0	0	0	
51600	LONGEVITY PAY	0	0	2,250	1,800	0.00		0	0.00		1,800	0	1,800	0	1,800	
51999	PERSONAL SERVICES	771,386	860,137	869,333	778,877	11.00		0	0.00		778,877	0	778,877	0	778,877	
52206	COMPUTER EQUIPMENT	9,059	1,652	500	500			0			500	0	500	0	500	
52210	OFFICE EQUIPMENT	2,517	198	250	250			0			250	0	250	0	250	
52214	OFFICE FURNISHINGS	0	0	229	250			0			250	0	250	0	250	
52222	COMMUNICATIONS EQUIP	11,459	3,510	0	0			0			0	0	0	0	0	
52230	COMPUTER SOFTWARE	2,073	1,894	0	0			0			0	0	0	0	0	
52299	EQUIPMENT	25,108	7,254	979	1,000			0			1,000	0	1,000	0	1,000	
54303	OFFICE SUPPLIES	9,933	10,320	5,000	6,000			0			6,000	0	6,000	0	6,000	
54330	PRINTING	6,419	6,155	4,000	3,500			0			3,500	0	3,500	0	3,500	
54332	BOOKS	7,771	9,279	4,000	3,600			0			3,600	0	3,600	0	3,600	
54399	SUPPLIES	24,123	25,754	13,000	13,100			0			13,100	0	13,100	0	13,100	
54400	PROGRAM EXPENSE	465	1,072	0	0			0			0	0	0	0	0	
54412	TRAVEL/TRAINING	1,713	455	1,500	0			0			0	0	0	0	0	
54414	LOCAL MILEAGE	2,048	1,810	2,000	2,000			0			2,000	0	2,000	0	2,000	
54416	MEMBERSHIP DUES	300	300	300	1,875			0			1,875	0	1,875	0	1,875	
54425	SERVICE CONTRACTS	455	660	500	0			0			0	0	0	0	0	
54442	PROFESSIONAL SERVICES	28,254	30,912	16,872	16,369			0			16,369	0	16,369	0	16,369	
54452	POSTAGE	5,537	5,543	4,000	3,500			0			3,500	0	3,500	0	3,500	
54472	TELEPHONE	2,719	2,721	2,700	2,000			0			2,000	0	2,000	0	2,000	

DISTRICT ATTORNEY (NYS Unit 1165)

				2011								
				Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget								Total
2008	2009	2010										
Actual	Actual	Modified										
		Budget										
EXPENSE												
54479	EXTRADITION	1,015	0	1,000	0	0	0	0	0	0	0	0
54483	WITNESS FEES	2,057	1,834	1,000	0	0	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	858	630	1,000	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	45,421	45,937	30,872	25,744	0	25,744	0	25,744	0	25,744	25,744
58800	TOTAL FRINGE BENEFITS	0	0	359,634	399,417	0	399,417	0	399,417	0	399,417	399,417
58900	EMPLOYEE BENEFITS	0	0	359,634	399,417	0	399,417	0	399,417	0	399,417	399,417
TOTAL EXPENSE												
		866,038	939,082	1,273,818	1,218,138	0	1,218,138	0	1,218,138	0	1,218,138	1,218,138
REVENUE												
42625	FORFEITURE/STATE - RSTD	0	0	15,000	7,500	0	7,500	0	7,500	0	7,500	7,500
42626	FORFEITURE/FEDERAL - RSTD	0	0	10,000	0	0	0	0	0	0	0	0
42639	FINES & FORFEITURES	0	0	25,000	7,500	0	7,500	0	7,500	0	7,500	7,500
42770	OTHER MISCELL REVENUES	57,019	0	0	0	0	0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	57,019	0	0	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	65,803	107,095	84,981	0	84,981	0	84,981	0	84,981	84,981
42899	INTERFUND REVENUES	0	65,803	107,095	84,981	0	84,981	0	84,981	0	84,981	84,981
43030	DA SALARY	50,443	44,403	53,589	44,403	0	44,403	0	44,403	0	44,403	44,403
43389	OTHER PUBLIC SAFETY	80,750	0	66,757	31,800	0	31,800	0	31,800	0	31,800	31,800
43999	STATE AID	131,193	44,403	120,346	76,203	0	76,203	0	76,203	0	76,203	76,203
TOTAL REVENUE												
		188,212	110,206	252,441	168,684	0	168,684	0	168,684	0	168,684	168,684
Total NYS Unit Cost												
		677,826	828,876	1,021,377	1,049,454	0	1,049,454	0	1,049,454	0	1,049,454	1,049,454
CRIMINAL PROSECUTION PROGRAM COST												
		683,727	810,303	1,021,377	1,049,454	0	1,049,454	0	1,049,454	0	1,049,454	1,049,454
Total County Cost												
		683,727	810,303	1,021,377	1,049,454	11.00	0 0.00	1,049,454	0	1,049,454	0	1,049,454

Emergency Response

Lee Shurtleff, Director
 92 Brown Road Ithaca, NY, 14850

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The Department of Emergency Response oversees the countywide emergency dispatch and communications system that allows residents to dial 911 to receive emergency medical, fire, police, or other emergency help from any phone in Tompkins County. The E-911 system, through the use of computer-aided dispatch, is able to locate the address and phone ID of the caller and also to maintain communication with fire, police, hospital, and other emergency personnel in the field. The department implements Mutual Aid/Disaster Plans which provide for fire, emergency, medical, and other agency assistance when local services have exceeded their equipment and personnel resources. In coordination with Tompkins-Cortland Community College, the department provides training of emergency medical personnel; and with the office of Fire Prevention and Control of New York State, provides fire training for 16 local fire departments.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested									
	2008	2009	2010	2011						
Administrative Assistant	1.00	1.00	1.00	1.00	Assistant. EMS Coordinator	0.50	0.50	0.50	0.50	
Asst. Director Fire and EM Management	1.00	1.00	1.00	1.00	Communications Center Manager	1.00	1.00	1.00	1.00	
Director of Emergency Response	1.00	1.00	1.00	1.00	Dispatch Supervisors	5.00	5.00	5.00	5.00	
Dispatchers	15.50	16.00	16.00	16.00	E911 Program Specialist	1.00	1.00	1.00	1.00	
Systems Manager	1.00	1.00	1.00	1.00	Telecommunications Technician	1.00	1.00	0.00	0.00	
Total:						28.00	28.50	27.50	27.50	

3500 PLANNING AND COORDINATION - EMERGENCY RESPONSE

Funding Type: Locally Controlled Spending

The Director, Department of Emergency Response oversees the E911 Communications daily operation. The purpose of E911 Communications is to receive calls for public safety, obtain vital information, determine and dispatch appropriate emergency response, and establish and maintain continuous two-way voice communications with emergency responders. The program encompasses all aspects of the County's extensive wireless communications network and provides critical information and data to responders and affiliated agencies. Additionally, the Department coordinates training and response activities for fire and emergency medical services throughout the County and implements multiple emergency management plans.

FIRE & DISASTER COORD. (NYS Unit 3410)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
5100049 PROJECT ASSISTANT	359	5,117	0	0	0.00	0	0.00	0	0	0	0	0
51000169 ASST FIRE & EMERG MGT DIR	48,403	49,303	49,283	49,283	1.00	0	0.00	49,283	0	49,283	0	49,283
51000173 COMMUNICATION CENTER MNGR	57,846	58,922	58,898	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000180 ASST EMS DIR	2,696	1,591	0	0	0.00	0	0.00	0	0	0	0	0
51000188 COMMUNIC. CENTER DIRECTOR	60,448	43,782	31,357	31,357	0.40	0	0.00	31,357	0	31,357	0	31,357
51000535 ADMIN. ASSISTANT	27,588	17,235	18,929	18,829	0.40	0	0.00	18,829	0	18,829	0	18,829
51000551 EMERG SVCS DISP.	763,318	784,691	729,022	672,713	15.00	70,982	1.00	743,695	70,982	743,695	70,982	743,695
51000678 TELECOMM TECH	47,374	30,745	0	0	0.00	0	0.00	0	0	0	0	0
51000792 E911 PROGRAM SPCLT	30,997	283	0	0	0.00	0	0.00	0	0	0	0	0
51000794 SYSTEMS MANAGER	60,106	60,419	58,898	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000797 DISPATCH SUPERVISOR	278,783	285,572	249,055	249,055	5.00	0	0.00	249,055	0	249,055	0	249,055
51200535 ADMIN. ASSISTANT	11	0	0	0	0.00	0	0.00	0	0	0	0	0
51200551 EMERG SVCS DISP	36,166	31,271	23,155	23,155	0.00	0	0.00	23,155	0	23,155	0	23,155
51200678 TELE COMM TECH	318	0	0	0	0.00	0	0.00	0	0	0	0	0
51200794 SYSTEMS MGR	1,143	461	0	0	0.00	0	0.00	0	0	0	0	0
51200797 DISPATCH SUPERVISOR	23,071	22,023	16,363	16,363	0.00	0	0.00	16,363	0	16,363	0	16,363
51300551 EMERG SVCS DISP	16,488	16,552	14,892	14,892	0.00	0	0.00	14,892	0	14,892	0	14,892
51300678 TELE COMM TECH	566	0	0	0	0.00	0	0.00	0	0	0	0	0
51300794 SYSTEMS MGR	2	0	0	0	0.00	0	0.00	0	0	0	0	0
51300797 DISPATCH SUPERVISOR	5,592	5,754	4,964	4,964	0.00	0	0.00	4,964	0	4,964	0	4,964
51600 LONGEVITY PAY	0	0	5,350	5,200	0.00	0	0.00	5,200	0	5,200	0	5,200
51999 PERSONAL SERVICES	1,461,275	1,413,721	1,260,166	1,203,607	23.80	70,982	1.00	1,274,589	70,982	1,274,589	70,982	1,274,589
52206 COMPUTER EQUIPMENT	365	701	0	0		0		0	0	0	0	0
52222 COMMUNICATIONS EQUIP	203,517	0	0	0		0		0	0	0	0	0
52299 EQUIPMENT	203,882	701	0	0		0		0	0	0	0	0
54303 OFFICE SUPPLIES	2,709	3,243	550	500		0		500	0	500	0	500
54306 AUTOMOTIVE SUPPLIES	1,041	0	0	0		0		0	0	0	0	0
54310 AUTOMOTIVE FUEL	3,760	0	0	0		0		0	0	0	0	0
54311 MAINTENANCE	36,824	0	0	0		0		0	0	0	0	0
54330 PRINTING	3,936	3,211	450	500		0		500	0	500	0	500
54332 BOOKS	1,541	1,442	450	500		0		500	0	500	0	500
54399 SUPPLIES	49,811	7,896	1,450	1,500		0		1,500	0	1,500	0	1,500

FIRE & DISASTER COORD. (NYS Unit 3410)

					2011							
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	14,766	13,270	19,200	19,250		0	19,250	0	19,250	0	19,250
54412	TRAVEL/TRAINING	8,495	8,127	4,000	4,000		0	4,000	0	4,000	0	4,000
54416	MEMBERSHIP DUES	312	100	0	0		0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	6,103	0	0	0		0	0	0	0	0	0
54424	EQUIPMENT RENTAL	411	406	500	500		0	500	0	500	0	500
54425	SERVICE CONTRACTS	134,908	0	0	0		0	0	0	0	0	0
54432	RENT	2,400	0	0	0		0	0	0	0	0	0
54452	POSTAGE	589	1,077	278	250		0	250	0	250	0	250
54471	ELECTRIC	10,969	0	0	0		0	0	0	0	0	0
54472	TELEPHONE	36,910	10,781	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	215,863	33,761	23,978	24,000		0	24,000	0	24,000	0	24,000
58800	TOTAL FRINGE BENEFITS	0	0	510,367	618,654		36,485	655,139	36,485	655,139	36,485	655,139
58900	EMPLOYEE BENEFITS	0	0	510,367	618,654		36,485	655,139	36,485	655,139	36,485	655,139
	TOTAL EXPENSE	1,930,831	1,456,079	1,795,961	1,847,761		107,467	1,955,228	107,467	1,955,228	107,467	1,955,228
REVENUE												
41110	SALES TAX 3%	147,000	180,000	180,000	180,000		0	180,000	0	180,000	0	180,000
41140	E911 SURCHG	296,000	1,915	0	0		0	0	0	0	0	0
41199	NON PROPERTY TAXES	443,000	181,915	180,000	180,000		0	180,000	0	180,000	0	180,000
42770	OTHER MISCELL REVENUES	173	0	0	0		0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	287,195	0	0	0		0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	287,368	0	0	0		0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	162,542	128,222	10,000	10,000		0	10,000	0	10,000	0	10,000
43999	STATE AID	162,542	128,222	10,000	10,000		0	10,000	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	15,000	0	0	0		0	0	0	0	0	0
44999	FEDERAL AID	15,000	0	0	0		0	0	0	0	0	0
	TOTAL REVENUE	907,910	310,137	190,000	190,000		0	190,000	0	190,000	0	190,000
	Total NYS Unit Cost	1,022,921	1,145,942	1,605,961	1,657,761		107,467	1,765,228	107,467	1,765,228	107,467	1,765,228

**EMERGENCY COMM MAINT & EQUIP ACCT
(NYS Unit 3411)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000	REGULAR PAY	0	-54	0	0	0.00	0	0.00	0	0	0	0	
51000792	E911 PROGRAM SPCLT	434	38,006	38,561	38,561	1.00	0	0.00	38,561	0	38,561	0	38,561
51999	PERSONAL SERVICES	434	37,952	38,561	38,561	1.00	0	0.00	38,561	0	38,561	0	38,561
54306	AUTOMOTIVE SUPPLIES	0	462	500	500		0		500	0	500	0	500
54310	AUTOMOTIVE FUEL	0	2,254	2,500	2,000		0		2,000	0	2,000	0	2,000
54311	MAINTENANCE	6,920	35,833	12,000	12,000		0		12,000	0	12,000	0	12,000
54399	SUPPLIES	6,920	38,549	15,000	14,500		0		14,500	0	14,500	0	14,500
54400	PROGRAM EXPENSE	0	14,728	0	0		0		0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	5,265	2,879	2,000		0		2,000	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	0	117	0	0		0		0	0	0	0	0
54425	SERVICE CONTRACTS	0	540,388	799,581	767,500		0		767,500	0	767,500	0	767,500
54432	RENT	24,000	27,075	24,675	26,000		0		26,000	0	26,000	0	26,000
54442	PROFESSIONAL SERVICES	7,500	0	7,500	7,500		0		7,500	0	7,500	0	7,500
54462	INSURANCE	4,758	0	0	0		0		0	0	0	0	0
54471	ELECTRIC	50,571	51,356	51,000	40,000		0		40,000	0	40,000	0	40,000
54472	TELEPHONE	28,098	49,852	40,000	40,000		0		40,000	0	40,000	0	40,000
57100	CONTRACTUAL	114,927	688,781	925,635	883,000		0		883,000	0	883,000	0	883,000
58800	TOTAL FRINGE BENEFITS	0	0	15,617	19,820		0		19,820	0	19,820	0	19,820
58900	EMPLOYEE BENEFITS	0	0	15,617	19,820		0		19,820	0	19,820	0	19,820
	TOTAL EXPENSE	122,281	765,282	994,813	955,881		0		955,881	0	955,881	0	955,881
REVENUE													
41140	E911 SURCHG	0	283,134	545,000	545,000		0		545,000	0	545,000	0	545,000
41199	NON PROPERTY TAXES	0	283,134	545,000	545,000		0		545,000	0	545,000	0	545,000
42075	DEPARTMENTAL CHARGES	0	39,080	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	0	39,080	0	0		0		0	0	0	0	0
42681	LEGAL SETTLMENTS	0	215,000	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	0	215,000	0	0		0		0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	0	0	198,164	198,164		0		198,164	0	198,164	0	198,164
44999	FEDERAL AID	0	0	198,164	198,164		0		198,164	0	198,164	0	198,164

**EMERGENCY COMM MAINT & EQUIP ACCT
(NYS Unit 3411)**

2011

	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL REVENUE	0	537,214	743,164	743,164		0		743,164	0	743,164	0	743,164
Total NYS Unit Cost	122,281	228,068	251,649	212,717		0		212,717	0	212,717	0	212,717
PLANNING AND COORDINATION - EMERGENCY RESPONSE PROGRAM COST	1,145,202	1,374,010	1,857,610	1,870,478		107,467		1,977,945	107,467	1,977,945	107,467	1,977,945
3504 FIREFIGHTING & EMS												

Funding Type: Locally Controlled Spending

Pursuant to the Municipal Health Services Plan, County Emergency Medical Service activities, including training, response and communications, are coordinated by the Department of Emergency Response in cooperation with the County Health Department.

**PUBLIC HEALTH EMERGENCY MEDICAL
SERVICES (NYS Unit 4189)**

2011

	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000180 ASST EMS DIR	31,785	33,824	23,660	23,660	0.50	0	0.00	23,660	0	23,660	0	23,660
51000188 COMMUNIC. CENTER DIRECTOR	17,044	35,142	47,035	47,035	0.60	0	0.00	47,035	0	47,035	0	47,035
51000535 ADMIN. ASSISTANT	19,461	30,655	28,392	28,392	0.60	0	0.00	28,392	0	28,392	0	28,392
51000792 E911 PROGRAM SPCLT	0	289	0	0	0.00	0	0.00	0	0	0	0	0
51999 PERSONAL SERVICES	68,290	99,910	99,087	99,087	1.70	0	0.00	99,087	0	99,087	0	99,087
54303 OFFICE SUPPLIES	2,092	2,509	2,100	2,100		0		2,100	0	2,100	0	2,100
54399 SUPPLIES	2,092	2,509	2,100	2,100		0		2,100	0	2,100	0	2,100
58800 TOTAL FRINGE BENEFITS	0	0	40,130	50,931		0		50,931	0	50,931	0	50,931
58900 EMPLOYEE BENEFITS	0	0	40,130	50,931		0		50,931	0	50,931	0	50,931
TOTAL EXPENSE	70,382	102,419	141,317	152,118		0		152,118	0	152,118	0	152,118
REVENUE												
43401 PUBLIC HEALTH WORK	24,354	31,724	30,356	30,356		0		30,356	0	30,356	0	30,356
43999 STATE AID	24,354	31,724	30,356	30,356		0		30,356	0	30,356	0	30,356
TOTAL REVENUE	24,354	31,724	30,356	30,356		0		30,356	0	30,356	0	30,356
Total NYS Unit Cost	46,028	70,695	110,961	121,762		0		121,762	0	121,762	0	121,762
FIREFIGHTING & EMS PROGRAM COST	46,028	70,695	110,961	121,762		0		121,762	0	121,762	0	121,762
Total County Cost	1,191,230	1,444,705	1,968,571	1,992,240	26.50	107,467	1.00	2,099,707	107,467	2,099,707	107,467	2,099,707

Facilities

Arel LeMaro, Director of Facilities
170 Bostwick Road Ithaca, NY, 14850

Phone: (607)274-0355

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The Facilities Division provides engineering, maintenance, and cleaning services for the County's facilities. Services provided include planning, design, construction management, and contract administration of operations and capital projects; and the cleaning, maintenance, repair, and renovation of County-owned facilities. The Facilities Division has responsibility for the following facilities: Public Safety Building, Emergency Response Center, Public Library, Human Services Building, Mental Health Building, Biggs B, Public Works Facility, Main Courthouse, Old Jail, Old Courthouse, Building C, Solid Waste Management Office, Old Library, K-House, and the newly renovated building located at 55 Brown Road which became the new home for the Health Department in the Fall of 2009.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Assistant	1.00	1.00	1.00	1.00	Assistant Director of Facilities	1.00	1.00	1.00	1.00
Carpenter	1.00	1.00	1.00	1.00	Cleaner	16.00	16.00	16.00	16.00
Cleaning Supervisor	1.00	1.00	1.00	1.00	Director of Facilities	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	Facilities Shopkeeper	1.00	1.00	1.00	1.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	HVAC Systems Technician	2.00	2.00	2.00	2.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	Seasonal Worker	0.50	0.50	0.50	0.50
Secretary	1.00	1.00	1.00	1.00	Senior Cleaner	2.00	2.00	2.00	2.00
					Total:	31.50	31.50	31.50	31.50

4700 FACILITIES, MAINTENANCE AND ENGINEERING

Funding Type: Locally Controlled Spending

This program provides cleaning, maintenance, and engineering services for the County's facilities. Services provided include planning, design, construction management, and contract administration of operations and capital projects; and the cleaning, maintenance, repair, and renovation of county owned facilities. Facilities Division has responsibility for the following County owned facilities: Public Safety Building, Emergency Response Center, Public Library, Human Services Building, Mental Health Building, Public Works Facility, Main Courthouse, Old Jail, Old Courthouse, Building C, Solid Waste Management Office, Old Library, K-House, and the newly renovated building located at 55 Brown Road which became the new home for the Health Department in the Summer of 2010.

FACILITIES DIVISION (NYS Unit 1620)

				2011									
		2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget	FTE	FTE						Total
EXPENSE													
51000	REGULAR PAY	0	175	0	0	0.00	0	0.00	0	0	0	0	0
51000177	ASST DIR FACIL	28,493	26,057	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000179	DIR OF FACILITIES	77,392	78,874	78,392	78,392	1.00	0	0.00	78,392	0	78,392	0	78,392
51000535	ADMIN. ASSISTANT	38,251	41,923	41,406	41,406	1.00	0	0.00	41,406	0	41,406	0	41,406
51000671	SECRETARY	37,163	37,846	37,381	37,381	1.00	0	0.00	37,381	0	37,381	0	37,381
51000801	CLEANER	437,468	452,252	436,368	409,095	15.00	27,273	1.00	436,368	27,273	436,368	27,273	436,368
51000803	SENIOR CLEANER	77,404	79,432	76,498	76,498	2.00	0	0.00	76,498	0	76,498	0	76,498
51000804	SEASONAL WORKER	16,395	16,907	12,547	0	0.00	12,547	0.50	12,547	12,547	12,547	12,547	12,547
51000822	ELECTRICIAN	48,156	49,768	49,398	49,398	1.00	0	0.00	49,398	0	49,398	0	49,398
51000823	CLEANING SUPER	44,161	45,482	44,592	44,592	1.00	0	0.00	44,592	0	44,592	0	44,592
51000861	GEN MAINT SUPER	44,935	47,623	46,934	46,934	1.00	0	0.00	46,934	0	46,934	0	46,934
51000862	HVAC SYS TECH	96,942	99,927	98,796	98,796	2.00	0	0.00	98,796	0	98,796	0	98,796
51000863	MAINT MECHANIC	78,221	79,364	76,498	76,498	2.00	0	0.00	76,498	0	76,498	0	76,498
51000864	CARPENTER	43,525	45,249	44,592	44,592	1.00	0	0.00	44,592	0	44,592	0	44,592
51000865	FAC SHOPKEEPER	37,509	38,670	38,249	38,249	1.00	0	0.00	38,249	0	38,249	0	38,249
51200	OVERTIME PAY	0	0	10,000	6,000	0.00	0	0.00	6,000	0	6,000	0	6,000
51200801	CLEANER	366	378	0	0	0.00	0	0.00	0	0	0	0	0
51200803	SENIOR CLEANER	852	586	0	0	0.00	0	0.00	0	0	0	0	0
51200804	SEASONAL WORKER	0	3	0	0	0.00	0	0.00	0	0	0	0	0
51200823	CLEANING SUPER	109	11	0	0	0.00	0	0.00	0	0	0	0	0
51200861	GEN MAINT SUPER	236	0	0	0	0.00	0	0.00	0	0	0	0	0
51200862	HVAC SYS TECH	596	195	0	0	0.00	0	0.00	0	0	0	0	0
51200863	MAINT MECHANIC	1,232	529	0	0	0.00	0	0.00	0	0	0	0	0
51200864	CARPENTER	10	144	0	0	0.00	0	0.00	0	0	0	0	0
51200865	FAC SHOPKEEPER	68	27	0	0	0.00	0	0.00	0	0	0	0	0
51300	SHIFT PAY	0	0	14,600	14,600	0.00	0	0.00	14,600	0	14,600	0	14,600
51300801	CLEANER	11,858	12,805	0	0	0.00	0	0.00	0	0	0	0	0
51300803	SENIOR CLEANER	1,482	1,658	0	0	0.00	0	0.00	0	0	0	0	0
51400999	DISABILITY	1,088	680	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	8,050	8,600	0.00	0	0.00	8,600	0	8,600	0	8,600
51999	PERSONAL SERVICES	1,123,912	1,156,565	1,179,085	1,135,815	30.00	39,820	1.50	1,175,635	39,820	1,175,635	39,820	1,175,635

FACILITIES DIVISION (NYS Unit 1620)

				2011								
				Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
2008	2009	2010	Budget	Budget								Total
Actual	Actual	Modified										
EXPENSE												
52206	COMPUTER EQUIPMENT	34	4,379	0	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	4,497	7,574	3,500	3,000	0	3,000	0	3,000	0	3,000	3,000
52230	COMPUTER SOFTWARE	0	1,859	0	0	0	0	0	0	0	0	0
52231	VEHICLES	2,162	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	6,693	13,812	3,500	3,000	0	3,000	0	3,000	0	3,000	3,000
54303	OFFICE SUPPLIES	366	833	500	500	0	500	0	500	0	500	500
54304	CLEANING SUPPLIES	44,375	44,472	34,000	34,000	2,000	36,000	0	34,000	0	34,000	34,000
54306	AUTOMOTIVE SUPPLIES	400	301	220	220	0	220	0	220	0	220	220
54310	AUTOMOTIVE FUEL	16,706	12,515	15,600	14,400	0	14,400	0	14,400	0	14,400	14,400
54330	PRINTING	1,434	3,180	1,300	1,300	0	1,300	0	1,300	0	1,300	1,300
54332	BOOKS	169	161	250	250	0	250	0	250	0	250	250
54340	CLOTHING	0	0	9,450	9,100	0	9,100	0	9,100	0	9,100	9,100
54399	SUPPLIES	63,450	61,462	61,320	59,770	2,000	61,770	0	59,770	0	59,770	59,770
54999	ROLLOVER	0	0	0	0	-103,450	-103,450	-101,450	-101,450	-101,450	-101,450	-101,450
55000	ROLLOVER	0	0	0	0	-103,450	-103,450	-101,450	-101,450	-101,450	-101,450	-101,450
54401	EMPLOYEE RECOGNITION	360	352	100	100	0	100	0	100	0	100	100
54402	LEGAL ADVERTISING	2,750	2,559	100	100	0	100	0	100	0	100	100
54412	TRAVEL/TRAINING	360	1,493	6,000	2,000	0	2,000	0	2,000	0	2,000	2,000
54414	LOCAL MILEAGE	574	533	570	550	0	550	0	550	0	550	550
54416	MEMBERSHIP DUES	618	627	657	660	0	660	0	660	0	660	660
54421	AUTO MAINTENACE/REPAIRS	15,362	10,623	5,000	5,000	0	5,000	0	5,000	0	5,000	5,000
54422	EQUIPMENT MAINTENANCE	1,410	1,944	1,500	1,500	0	1,500	0	1,500	0	1,500	1,500
54424	EQUIPMENT RENTAL	520	400	250	250	0	250	0	250	0	250	250
54425	SERVICE CONTRACTS	75,369	126,517	133,927	80,050	68,450	148,500	68,450	148,500	68,450	148,500	148,500
54442	PROFESSIONAL SERVICES	10,003	2,750	0	0	0	0	0	0	0	0	0
54452	POSTAGE	69	199	75	80	0	80	0	80	0	80	80
54470	BUILDING REPAIRS	309,329	548,361	685,000	115,000	35,000	150,000	35,000	150,000	35,000	150,000	150,000
54472	TELEPHONE	9,419	9,269	9,150	9,350	0	9,350	0	9,350	0	9,350	9,350
54488	TAXES	-183	0	0	0	0	0	0	0	0	0	0
54607	PUBLIC WORKS ADMIN	40,051	39,422	41,674	28,605	0	28,605	0	28,605	-28,605	0	0
54618	INTERDEPARTMENTAL CHARGE	1,592	924	0	0	0	0	0	0	0	0	0

FACILITIES DIVISION (NYS Unit 1620)

				2011									
		2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget								Total
				Budget									
EXPENSE													
57100	CONTRACTUAL	467,603	745,973	884,003	243,245		103,450		346,695	103,450	346,695	74,845	318,090
58800	TOTAL FRINGE BENEFITS	0	0	485,430	595,167		16,863		612,030	16,863	612,030	16,863	612,030
58865	DENTAL	17,814	18,708	0	0		0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	17,814	18,708	485,430	595,167		16,863		612,030	16,863	612,030	16,863	612,030
TOTAL EXPENSE		1,679,472	1,996,520	2,613,338	2,036,997		58,683		2,095,680	58,683	2,095,680	30,078	2,067,075
REVENUE													
42665	SALE OF EQUIPMENT	0	7,515	0	0		0		0	0	0	0	0
42680	INSURANCE RECOVERIES	1,800	1,707	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	1,800	9,222	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,468	2,350	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,925	9,904	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	7,393	12,254	0	0		0		0	0	0	0	0
TOTAL REVENUE		9,193	21,476	0	0		0		0	0	0	0	0
Total NYS Unit Cost		1,670,279	1,975,044	2,613,338	2,036,997		58,683		2,095,680	58,683	2,095,680	30,078	2,067,075
FACILITIES, MAINTENANCE AND ENGINEERING PROGRAM COST		1,670,279	1,975,044	2,613,338	2,036,997		58,683		2,095,680	58,683	2,095,680	30,078	2,067,075

4705 UTILITIES, TAXES & INSUR.

Funding Type: Locally Controlled Spending

This program is responsible for the payment of utilities (electric, natural gas, fuel oil, water/sewer), property taxes, rent (DMV, Human Rights, Assigned Counsel, HSB parking, Board of Elections Storage), property damage and boiler insurance premiums, and Indoor Air Quality testing services.

UTILITIES, TAXES, INSUR. (NYS Unit 1621)

				2011									
		2008	2009	2010	Target/ Base								
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget									Total
EXPENSE													
54432	RENT	135,868	141,085	176,370	229,260		0		229,260	0	229,260	0	229,260
54462	INSURANCE	123,917	79,108	120,860	124,700		0		124,700	0	124,700	0	124,700
54471	ELECTRIC	693,170	682,093	788,970	736,450		0		736,450	0	736,450	0	736,450
54473	HEAT	350,148	365,256	361,500	386,900		0		386,900	0	386,900	0	386,900
54474	WATER/SEWER	46,772	57,877	51,870	50,000		0		50,000	0	50,000	0	50,000
54475	FACILITIES ENV TESTING	3,426	7,863	5,000	5,000		0		5,000	0	5,000	0	5,000
54488	TAXES	2,316	1,734	1,800	990		0		990	0	990	0	990
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	281,198		0		281,198	0	281,198	0	281,198
57100	CONTRACTUAL	1,636,815	1,616,214	1,787,568	1,814,498		0		1,814,498	0	1,814,498	0	1,814,498
	TOTAL EXPENSE	1,636,815	1,616,214	1,787,568	1,814,498		0		1,814,498	0	1,814,498	0	1,814,498
REVENUE													
42705	GIFTS & DONATIONS	2,000	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	2,000	0	0	0		0		0	0	0	0	0
42801	INTERFUND REVENUES	0	0	28,500	28,500		0		28,500	0	28,500	0	28,500
42899	INTERFUND REVENUES	0	0	28,500	28,500		0		28,500	0	28,500	0	28,500
	TOTAL REVENUE	2,000	0	28,500	28,500		0		28,500	0	28,500	0	28,500
	Total NYS Unit Cost	1,634,815	1,616,214	1,759,068	1,785,998		0		1,785,998	0	1,785,998	0	1,785,998
	UTILITIES, TAXES & INSUR. PROGRAM COST	1,634,815	1,616,214	1,759,068	1,785,998		0		1,785,998	0	1,785,998	0	1,785,998
	Total County Cost	3,305,094	3,591,258	4,372,406	3,822,995	30.00	58,683	1.50	3,881,678	58,683	3,881,678	30,078	3,853,073

Finance Department

David Squires, Finance Director
125 East Court Street Ithaca, NY, 14850

Phone: (607)274-5544

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Email: dsquires@tompkins-co.org

The Finance Director is the County's chief fiscal officer, whose duty it is to receive, disburse and account for all financial transactions of the organization.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested									
	2008	2009	2010	2011						
Administrative Assistant	2.00	2.00	2.00	2.00	Auditor	1.00	1.00	1.00	1.00	
Buyer	1.00	1.00	1.00	1.00	Director of Accounting Services	1.00	1.00	1.00	1.00	
Finance Director	1.00	1.00	1.00	1.00	Finance Manager	1.00	1.00	1.00	1.00	
Payroll Coordinator	1.00	1.00	1.00	1.00	Payroll Specialist	1.00	1.00	0.00	0.00	
Principal Account Clerk/Typist	1.00	1.00	1.00	0.00	Senior Account Clerk Typist	1.00	1.00	2.00	3.00	
Total:						11.00	11.00	11.00	11.00	

1600 DOG DAMAGE CLAIMS

Funding Type: Locally Controlled Spending

DOG DAMAGE CLAIMS (NYS Unit 3510)

				2011											
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE															
54400	PROGRAM EXPENSE			9,500	10,205	9,500	0		0		0	0	0	0	0
57100	CONTRACTUAL			9,500	10,205	9,500	0		0		0	0	0	0	0
TOTAL EXPENSE				9,500	10,205	9,500	0		0		0	0	0	0	0
REVENUE															
42268	DOG CONTROL			9,781	10,420	9,500	0		0		0	0	0	0	0
42399	INTERGOVNMENTAL CHARGE			9,781	10,420	9,500	0		0		0	0	0	0	0
TOTAL REVENUE				9,781	10,420	9,500	0		0		0	0	0	0	0
Total NYS Unit Cost				-281	-215	0	0		0		0	0	0	0	0
DOG DAMAGE CLAIMS PROGRAM COST				-281	-215	0	0		0		0	0	0	0	0

6200 TREASURY

Funding Type: Locally Controlled Spending

Treasury is responsible for collecting, receiving, having custody of, depositing and disbursing County funds. The Treasury unit also coordinates enforcement activities related to delinquent property taxes, and issues Certificates of Residence for attendance at community college within the state.

BUDGET & FINANCE (NYS Unit 1310)

				2011								
				Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
2008	2009	2010		Budget								
Actual	Actual	Modified										
		Budget										
EXPENSE												
51000	REGULAR PAY	-100	0	0	0	0.00	0	0.00	0	0	0	0
51000246	COMPTRROLLER	17,348	15,659	15,659	15,071	0.15	0	0.00	15,071	0	15,071	0
51000296	BGT & FIN MANAGER	64,177	65,361	64,811	62,143	1.00	0	0.00	62,143	0	62,143	0
51000320	SR ACCT CLERK/TYP	0	0	0	35,399	1.00	0	0.00	35,399	0	35,399	0
51000326	ADMIN ASSISTANT	70,874	71,761	71,010	68,109	2.00	0	0.00	68,109	0	68,109	0
51000334	PRIN ACCT CLK TYP	44,163	36,711	44,983	0	0.00	0	0.00	0	0	0	0
51600	LONGEVITY PAY	0	0	1,300	1,300	0.00	0	0.00	1,300	0	1,300	0
51999	PERSONAL SERVICES	196,462	189,492	197,763	182,022	4.15	0	0.00	182,022	0	182,022	0
54303	OFFICE SUPPLIES	622	1,181	1,200	1,200		0		1,200	0	1,200	0
54330	PRINTING	4,020	4,156	5,000	5,000		0		5,000	0	5,000	0
54332	BOOKS	746	612	650	650		0		650	0	650	0
54399	SUPPLIES	5,388	5,949	6,850	6,850		0		6,850	0	6,850	0
54400	PROGRAM EXPENSE	5,072	5,304	7,000	7,000		0		7,000	0	7,000	0
54442	PROFESSIONAL SERVICES	13,565	11,280	8,700	8,700		0		8,700	0	8,700	0
54452	POSTAGE	7,185	6,089	7,500	7,500		0		7,500	0	7,500	0
54472	TELEPHONE	394	290	500	500		0		500	0	500	0
57100	CONTRACTUAL	26,216	22,963	23,700	23,700		0		23,700	0	23,700	0
58800	TOTAL FRINGE BENEFITS	0	0	80,094	93,559		0		93,559	0	93,559	0
58900	EMPLOYEE BENEFITS	0	0	80,094	93,559		0		93,559	0	93,559	0
	TOTAL EXPENSE	228,066	218,404	308,407	306,131		0		306,131	0	306,131	0
REVENUE												
41230	TREASURER FEES	85,285	99,214	105,000	111,000		0		111,000	0	111,000	0
42199	DEPARTMENTAL INCOME	85,285	99,214	105,000	111,000		0		111,000	0	111,000	0
42701	REFUND OF PRIOR YR EXPENS	38	0	0	0		0		0	0	0	0
42770	OTHER MISCELL REVENUES	22,544	20,304	22,000	22,000		0		22,000	0	22,000	0
42799	MISCELL LOCAL SOURCES	22,582	20,304	22,000	22,000		0		22,000	0	22,000	0
42801	INTERFUND REVENUES	15,390	15,390	15,390	15,390		0		15,390	0	15,390	0
42899	INTERFUND REVENUES	15,390	15,390	15,390	15,390		0		15,390	0	15,390	0
43089	OTHER STATE AID	25,000	0	0	0		0		0	0	0	0
43999	STATE AID	25,000	0	0	0		0		0	0	0	0

BUDGET & FINANCE (NYS Unit 1310)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
TOTAL REVENUE	148,257	134,908	142,390	148,390		0		148,390	0	148,390	0	148,390
Total NYS Unit Cost	79,809	83,496	166,017	157,741		0		157,741	0	157,741	0	157,741

TAX ADVERTISING EXPENSE (NYS Unit 1362)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	4,071	4,342	4,800	4,800		0		4,800	0	4,800	0	4,800
57100 CONTRACTUAL	4,071	4,342	4,800	4,800		0		4,800	0	4,800	0	4,800
TOTAL EXPENSE	4,071	4,342	4,800	4,800		0		4,800	0	4,800	0	4,800
REVENUE												
41235 TAX ADVERTISING	7,770	8,520	10,000	10,000		0		10,000	0	10,000	0	10,000
42199 DEPARTMENTAL INCOME	7,770	8,520	10,000	10,000		0		10,000	0	10,000	0	10,000
42701 REFUND OF PRIOR YR EXPENS	0	5	0	0		0		0	0	0	0	0
42799 MISCELL LOCAL SOURCES	0	5	0	0		0		0	0	0	0	0
TOTAL REVENUE	7,770	8,525	10,000	10,000		0		10,000	0	10,000	0	10,000
Total NYS Unit Cost	-3,699	-4,183	-5,200	-5,200		0		-5,200	0	-5,200	0	-5,200

EXP. OF TAX ACQ. PROPERTY (NYS Unit 1364)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
52206	COMPUTER EQUIPMENT	0	1,196	0	0	0		0	0	0	0	0
52230	COMPUTER SOFTWARE	0	303	0	0	0		0	0	0	0	0
52299	EQUIPMENT	0	1,499	0	0	0		0	0	0	0	0
54400	PROGRAM EXPENSE	7,583	7,689	7,800	7,800	0		7,800	0	7,800	0	7,800
54442	PROFESSIONAL SERVICES	13,440	12,160	15,000	15,000	0		15,000	0	15,000	0	15,000
57100	CONTRACTUAL	21,023	19,849	22,800	22,800	0		22,800	0	22,800	0	22,800
	TOTAL EXPENSE	21,023	21,348	22,800	22,800	0		22,800	0	22,800	0	22,800
REVENUE												
41230	TREASURER FEES	75,972	99,535	70,000	80,000	0		80,000	0	80,000	0	80,000
42199	DEPARTMENTAL INCOME	75,972	99,535	70,000	80,000	0		80,000	0	80,000	0	80,000
	TOTAL REVENUE	75,972	99,535	70,000	80,000	0		80,000	0	80,000	0	80,000
	Total NYS Unit Cost	-54,949	-78,187	-47,200	-57,200	0		-57,200	0	-57,200	0	-57,200

TAXES ON CO. OWN. PROP. (NYS Unit 1950)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54488	TAXES	9,927	9,236	15,000	15,000	0		15,000	0	15,000	0	15,000
57100	CONTRACTUAL	9,927	9,236	15,000	15,000	0		15,000	0	15,000	0	15,000
	TOTAL EXPENSE	9,927	9,236	15,000	15,000	0		15,000	0	15,000	0	15,000
REVENUE												
41051	GAIN FROM SALE TAX PROP	-13,000	0	34,000	34,000	0		34,000	0	34,000	0	34,000
41100	REAL PROPERTY TAX ITEMS	-13,000	0	34,000	34,000	0		34,000	0	34,000	0	34,000
	TOTAL REVENUE	-13,000	0	34,000	34,000	0		34,000	0	34,000	0	34,000
	Total NYS Unit Cost	22,927	9,236	-19,000	-19,000	0		-19,000	0	-19,000	0	-19,000

SEPTAGE DISPOSAL (NYS Unit 8161)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	171,778	0	0	0	0		0	0	0	0	0
57100	CONTRACTUAL	171,778	0	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	171,778	0	0	0	0		0	0	0	0	0
REVENUE												
42136	SEPTAGE CHRGS	197,037	0	0	0	0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	197,037	0	0	0	0		0	0	0	0	0
	TOTAL REVENUE	197,037	0	0	0	0		0	0	0	0	0
	Total NYS Unit Cost	-25,259	0	0	0	0		0	0	0	0	0
TREASURY PROGRAM COST		18,829	10,362	94,617	76,341	0		76,341	0	76,341	0	76,341
6205	ACCOUNTING											

Funding Type: Locally Controlled Spending

Accounting, also called Comptroller, provides oversight and protection of public assets through maintenance of financial systems in accordance with governmental standards. This unit is responsible for payroll and accounts payable disbursement; debt issuance and management, and assists County departments in maintaining appropriate systems of internal control.

COMPTROLLER (NYS Unit 1315)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	813	0	0	0.00	21,249	0.00	21,249	0	0	0	0
51000049 PROJECT ASSISTANT	1,354	0	0	0	0.00	0	0.00	0	0	0	0	0
51000246 COMPTROLLER	85,584	89,179	88,730	85,029	0.80	0	0.05	85,029	5,094	90,123	5,094	90,123
51000252 DIR ACCT SVCS	64,027	65,211	64,811	62,143	0.94	0	0.06	62,143	3,723	65,866	3,723	65,866
51000320 SR ACCT CLERK/TYP	40,283	48,549	81,206	82,082	0.94	0	0.06	82,082	4,917	86,999	4,917	86,999
51000326 ADMIN ASSISTANT	23,140	23,920	23,671	22,703	0.94	0	0.06	22,703	1,360	24,063	1,360	24,063
51000327 AUDITOR	45,238	50,764	53,564	51,372	0.94	0	0.06	51,372	3,078	54,450	3,078	54,450
51000331 PAYROLL COORDINATOR	53,773	76,465	53,564	51,372	0.94	0	0.06	51,372	3,078	54,450	3,078	54,450
51000349 PAYROLL SPECIALIST	44,872	26,784	0	0	0.00	0	0.00	0	0	0	0	0
51200331 PAYROLL COORDINATOR	339	354	0	0	0.00	0	0.00	0	0	0	0	0
51200349 PAYROLL SPECIALIST	126	66	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	2,650	3,100	0.00	0	0.00	3,100	0	3,100	0	3,100
51999 PERSONAL SERVICES	358,736	382,105	368,196	357,801	5.50	21,249	0.35	379,050	21,250	379,051	21,250	379,051
52206 COMPUTER EQUIPMENT	36	543	650	850		0		850	0	850	0	850
52214 OFFICE FURNISHINGS	528	0	0	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	0	155	500	500		0		500	0	500	0	500
52299 EQUIPMENT	564	698	1,150	1,350		0		1,350	0	1,350	0	1,350
54303 OFFICE SUPPLIES	3,843	2,919	3,800	3,000		0		3,000	0	3,000	0	3,000
54330 PRINTING	3,912	2,943	4,900	4,800		0		4,800	0	4,800	0	4,800
54332 BOOKS	1,177	1,148	1,225	1,225		0		1,225	0	1,225	0	1,225
54399 SUPPLIES	8,932	7,010	9,925	9,025		0		9,025	0	9,025	0	9,025
54412 TRAVEL/TRAINING	1,020	942	1,350	1,350		0		1,350	0	1,350	0	1,350
54414 LOCAL MILEAGE	0	0	50	50		0		50	0	50	0	50
54416 MEMBERSHIP DUES	180	335	225	225		0		225	0	225	0	225
54442 PROFESSIONAL SERVICES	60,512	75,487	75,136	82,355		0		82,355	0	82,355	0	82,355
54452 POSTAGE	1,153	618	1,000	750		0		750	0	750	0	750
54472 TELEPHONE	761	806	825	900		0		900	0	900	0	900
57100 CONTRACTUAL	63,626	78,188	78,586	85,630		0		85,630	0	85,630	0	85,630
58800 TOTAL FRINGE BENEFITS	0	0	149,119	183,910		10,922		194,832	10,922	194,832	10,922	194,832
58900 EMPLOYEE BENEFITS	0	0	149,119	183,910		10,922		194,832	10,922	194,832	10,922	194,832

COMPTROLLER (NYS Unit 1315)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL EXPENSE		431,858	468,001	606,976	637,716		32,171		669,887	32,172	669,888	32,172	669,888
REVENUE													
42136	SEPTAGE CHRGS	7,097	543	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	7,097	543	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	16,161	15,250	69,047	69,000		0		69,000	0	69,000	0	69,000
42799	MISCELL LOCAL SOURCES	16,161	15,250	69,047	69,000		0		69,000	0	69,000	0	69,000
42801	INTERFUND REVENUES	9,216	9,216	9,216	9,216		0		9,216	0	9,216	0	9,216
42899	INTERFUND REVENUES	9,216	9,216	9,216	9,216		0		9,216	0	9,216	0	9,216
TOTAL REVENUE		32,474	25,009	78,263	78,216		0		78,216	0	78,216	0	78,216
Total NYS Unit Cost		399,384	442,992	528,713	559,500		32,171		591,671	32,172	591,672	32,172	591,672
ACCOUNTING PROGRAM COST		399,384	442,992	528,713	559,500		32,171		591,671	32,172	591,672	32,172	591,672
6210	PURCHASING	Funding Type: Locally Controlled Spending											

Purchasing acts to secure the equipment, supplies, and services required for operations of County Departments. This activity includes solicitation of quotations and formal bids as required by Section 103 and 104 of the General Municipal Law. The County utilizes the Internet to promote most of its procurement activities.

PURCHASING (NYS Unit 1345)

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000614 BUYER	47,061	48,134	47,342	45,406	1.00	0	0.00	45,406	0	45,406	0	45,406	
51200 OVERTIME PAY	0	0	100	0	0.00	0	0.00	0	0	0	0	0	
51200614 BUYER	26	162	0	0	0.00	0	0.00	0	0	0	0	0	
51600 LONGEVITY PAY	0	0	500	550	0.00	0	0.00	550	0	550	0	550	
51999 PERSONAL SERVICES	47,087	48,296	47,942	45,956	1.00	0	0.00	45,956	0	45,956	0	45,956	
52206 COMPUTER EQUIPMENT	0	1,217	0	0		0		0	0	0	0	0	
52214 OFFICE FURNISHINGS	1,018	0	0	0		0		0	0	0	0	0	
52299 EQUIPMENT	1,018	1,217	0	0		0		0	0	0	0	0	
54303 OFFICE SUPPLIES	483	484	300	300		0		300	0	300	0	300	
54330 PRINTING	845	640	900	850		0		850	0	850	0	850	
54332 BOOKS	70	0	0	0		0		0	0	0	0	0	
54399 SUPPLIES	1,398	1,124	1,200	1,150		0		1,150	0	1,150	0	1,150	
54402 LEGAL ADVERTISING	52	53	100	100		0		100	0	100	0	100	
54412 TRAVEL/TRAINING	492	407	500	250		0		250	0	250	0	250	
54414 LOCAL MILEAGE	19	32	50	50		0		50	0	50	0	50	
54416 MEMBERSHIP DUES	50	50	50	50		0		50	0	50	0	50	
54452 POSTAGE	286	170	350	375		0		375	0	375	0	375	
54472 TELEPHONE	391	435	500	500		0		500	0	500	0	500	
57100 CONTRACTUAL	1,290	1,147	1,550	1,325		0		1,325	0	1,325	0	1,325	
58800 TOTAL FRINGE BENEFITS	0	0	19,417	23,621		0		23,621	0	23,621	0	23,621	
58900 EMPLOYEE BENEFITS	0	0	19,417	23,621		0		23,621	0	23,621	0	23,621	
TOTAL EXPENSE	50,793	51,784	70,109	72,052		0		72,052	0	72,052	0	72,052	
REVENUE													
Total NYS Unit Cost	50,793	51,784	70,109	72,052		0		72,052	0	72,052	0	72,052	
PURCHASING PROGRAM COST	50,793	51,784	70,109	72,052		0		72,052	0	72,052	0	72,052	
Total County Cost	468,725	504,923	693,439	707,893	10.65	32,171	0.35	740,064	32,172	740,065	32,172	740,065	

Health Department

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The mission of the Tompkins County Health Department (TCHD) is to promote, protect, preserve, and improve the health of the people of Tompkins County. The Department achieves its mission through collaboration with local providers, human service agencies, schools, business and individuals. As a full service health department TCHD provides a full range of services. The Environmental Health (EH) division monitors and ensures drinking water quality, safety of recreational and food preparation facilities; investigates rabies, lead and other environmental exposures; regulates on-site sewage systems and residential development, environmental hazards; and enforces anti-smoking and tobacco control regulations. The Department is also responsible for communicable disease surveillance, investigation and reporting. TCHD's pre- and post- natal care programs provide a healthy start to families and children; and TCHD ensures that children with special health care needs receive necessary services. Tompkins County Home Health Care is a certified home health care agency that provides skilled nursing and other services to homebound patients regardless of their ability to pay. Prevention of chronic diseases such as cancer, heart disease and diabetes through education and community collaboration encourages public health and wellness. Through the Community Health Assessment and management of population based data, TCHD helps to establish local health priorities thereby strengthening the local health care system and maintaining health status. Forensic services are provided via a Medical Examiner to determine cause of death through investigation and certification. Bioterrorism preparation and response is accomplished by means of a Health Related Emergency Operations Plan and public education. The Vital Records Unit administers the system of vital statistic registration of birth and death certificates.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Bioterrorism Preparedness Coordinator	1.00	1.00	0.80	1.00	Case Aide	0.00	0.00	0.00	1.00
Clerical Support Staff	19.42	19.12	19.12	18.00	Community Health Nurse	20.50	20.27	20.27	19.47
Community Health Nurse Supervisor	2.00	2.00	2.00	2.00	Deputy Medical Examiner	0.20	0.20	0.20	0.20
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	Director Children W/Special Care Needs	1.00	1.00	1.00	1.00
Director of Environmental Health	1.00	1.00	1.00	1.00	Director of Patient Services	1.00	1.00	1.00	1.00
Director of Preschool Special Education	1.00	0.50	0.00	0.00	Family and Children's Outreach Worker	1.00	0.00	0.00	0.00
Health & Safety Coordinator	1.00	1.00	1.00	1.00	Health Education/Promotion Director	1.00	1.00	1.00	1.00
Medical Director	0.25	0.25	0.25	0.25	Physical Therapist	2.00	2.00	2.00	2.00
Planner/Evaluator	1.00	1.00	1.00	1.00	Public Health Administrator	1.00	1.00	1.00	1.00
Public Health Director	1.00	1.00	1.00	1.00	Public Health Educator	0.00	0.00	0.00	1.00
Public Health Engineer	1.00	1.00	1.00	1.00	Public Health Sanitarian	9.25	8.75	8.65	9.80
Public Health Social Worker	0.00	1.00	1.00	1.00	Sr. Public Health Sanitarian	4.00	4.00	4.00	3.00
Systems Analyst	1.00	1.00	1.00	0.80	Team Leader	5.00	5.00	5.00	5.00
WIC Staff	6.82	8.10	6.90	6.90					
					Total:	83.44	83.19	81.19	81.42

1000 PRESCHOOL SPECIAL EDUCATION

Funding Type: Mandated Payments

This mandated Health Department program provides specialized services to children ages 3 -5 that are cognitive, developmentally or physically delayed, with the goal of preventing more costly

1000 PRESCHOOL SPECIAL EDUCATION

future services. Funds are paid to a variety of organizations (e.g. Franziska Racker Centers, public school districts, Birnie Bus Service) and to individuals providing transportation, education programs and itinerant services, such as speech and physical therapy.

PRESCHOOL SPECIAL EDUCATION (NYS Unit 2960)				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54305	CLIENT TRANSPORTATION	711,454	806,009	727,100	950,000		0		950,000	0	950,000	0	950,000
54399	SUPPLIES	711,454	806,009	727,100	950,000		0		950,000	0	950,000	0	950,000
54400	PROGRAM EXPENSE	3,739,686	3,756,836	4,300,000	4,300,000		0		4,300,000	0	4,300,000	0	4,300,000
57100	CONTRACTUAL	3,739,686	3,756,836	4,300,000	4,300,000		0		4,300,000	0	4,300,000	0	4,300,000
	TOTAL EXPENSE	4,451,140	4,562,845	5,027,100	5,250,000		0		5,250,000	0	5,250,000	0	5,250,000
REVENUE													
41607	MEDICAID INS PYMTS	110,434	194,925	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	110,434	194,925	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	8,521	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	8,521	0	0	0		0		0	0	0	0	0
43277	PRESCHOOL SPECIAL ED	2,378,910	2,453,745	2,558,500	2,558,500		0		2,558,500	0	2,558,500	0	2,558,500
43999	STATE AID	2,378,910	2,453,745	2,558,500	2,558,500		0		2,558,500	0	2,558,500	0	2,558,500
	TOTAL REVENUE	2,497,865	2,648,670	2,558,500	2,558,500		0		2,558,500	0	2,558,500	0	2,558,500
	Total NYS Unit Cost	1,953,275	1,914,175	2,468,600	2,691,500		0		2,691,500	0	2,691,500	0	2,691,500
	PRESCHOOL SPECIAL EDUCATION PROGRAM COST	1,953,275	1,914,175	2,468,600	2,691,500		0		2,691,500	0	2,691,500	0	2,691,500

1006 PLANNING AND COORDINATION (CSN)

Funding Type: Mandated Responsibility

This Health Department program provides the administrative support to seek reimbursement from the state and federal governments to reduce the county cost of Early Intervention, Preschool Special Education, and Physically Handicapped Children's Treatment service programs. The program also provides service coordination for children and families enrolled in the Early Intervention program, and acts as a referral source in linking families to appropriate services in the Children With Special Health Care Needs Program.

**PLANNING AND COORDINATION - CSN
(NYS Unit 4047)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000080	PUB HEALTH SOCIAL WRKR	50,615	51,556	51,535	51,535	1.00	0	0.00	51,535	0	51,535	0	51,535
51000292	DIR/CHILD W/SPEC	67,617	69,020	68,592	68,592	1.00	0	0.00	68,592	0	68,592	0	68,592
51000507	KEYBD SPEC	26,848	28,953	28,941	28,941	1.00	0	0.00	28,941	0	28,941	0	28,941
51000513	ACCT. CLERK/TYPIST	28,521	30,597	30,463	0	0.00	0	0.00	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	70,677	71,748	71,026	71,026	2.00	0	0.00	71,026	0	71,026	0	71,026
51000580	COMM HEALTH NURSE	289,810	310,987	309,210	257,675	5.00	51,535	1.00	309,210	51,535	309,210	51,535	309,210
51000656	TEAM LEADER	56,059	57,159	56,686	56,686	1.00	0	0.00	56,686	0	56,686	0	56,686
51000674	ADMIN COORDINATOR	43,227	44,082	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51000775	DIR PRE SPEC ED	39,062	0	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	3,750	4,250	0.00	0	0.00	4,250	0	4,250	0	4,250
51999	PERSONAL SERVICES	672,436	664,102	663,786	582,288	12.00	51,535	1.00	633,823	51,535	633,823	51,535	633,823
52206	COMPUTER EQUIPMENT	7,295	7,956	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	4,485	0	0	0		0		0	0	0	0	0
52231	VEHICLES	22,650	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	34,430	7,956	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	5,293	4,436	6,000	5,850		0		5,850	0	5,850	0	5,850
54310	AUTOMOTIVE FUEL	1,262	816	700	1,500		0		1,500	0	1,500	0	1,500
54330	PRINTING	6,485	4,623	7,000	6,500		0		6,500	0	6,500	0	6,500
54332	BOOKS	745	652	800	800		0		800	0	800	0	800
54333	EDUCATION AND PROMOTION	1,249	1,279	1,500	1,500		0		1,500	0	1,500	0	1,500
54342	FOOD	0	113	0	150		0		150	0	150	0	150
54399	SUPPLIES	15,034	11,919	16,000	16,300		0		16,300	0	16,300	0	16,300
54400	PROGRAM EXPENSE	252	0	0	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	2,654	1,488	3,500	3,500		0		3,500	0	3,500	0	3,500
54414	LOCAL MILEAGE	4,959	6,780	6,289	6,500		0		6,500	0	6,500	0	6,500
54416	MEMBERSHIP DUES	3,000	3,500	3,000	3,600		0		3,600	0	3,600	0	3,600
54421	AUTO MAINTENACE/REPAIRS	725	214	750	750		0		750	0	750	0	750
54425	SERVICE CONTRACTS	140	48	140	75		0		75	0	75	0	75
54432	RENT	11,870	11,870	23,714	23,766		0		23,766	0	23,766	0	23,766
54452	POSTAGE	5,372	6,161	5,750	6,250		0		6,250	0	6,250	0	6,250
54462	INSURANCE	1,489	1,708	1,914	1,900		0		1,900	0	1,900	0	1,900

**PLANNING AND COORDINATION - CSN
(NYS Unit 4047)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54472	TELEPHONE	6,571	6,385	7,000	6,500			6,500	0	6,500	0	6,500
57100	CONTRACTUAL	37,032	38,154	52,057	52,841			52,841	0	52,841	0	52,841
58800	TOTAL FRINGE BENEFITS	0	0	268,834	299,296	26,489		325,785	26,489	325,785	26,489	325,785
58900	EMPLOYEE BENEFITS	0	0	268,834	299,296	26,489		325,785	26,489	325,785	26,489	325,785
	TOTAL EXPENSE	758,932	722,131	1,000,677	950,725	78,024		1,028,749	78,024	1,028,749	78,024	1,028,749
REVENUE												
41607	MEDICAID INS PYMTS	128,916	154,042	126,000	150,000			150,000	0	150,000	0	150,000
41689	OTHER HEALTH CHGS	70	90	0	0			0	0	0	0	0
42199	DEPARTMENTAL INCOME	128,986	154,132	126,000	150,000	0		150,000	0	150,000	0	150,000
42665	SALE OF EQUIPMENT	7,719	0	0	0			0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	7,719	0	0	0	0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	1,084	0	0			0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	68,027	0	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	0	69,111	0	0	0		0	0	0	0	0
43277	PRESCHOOL SPECIAL ED	68,100	34,125	34,125	34,125			34,125	0	34,125	0	34,125
43449	EARLY INTERVENTION	50,836	53,695	50,000	50,000			50,000	0	50,000	0	50,000
43999	STATE AID	118,936	87,820	84,125	84,125	0		84,125	0	84,125	0	84,125
44447	PHC-CASE MANAGEMENT	27,504	23,393	20,716	20,716			20,716	0	20,716	0	20,716
44451	EARLY INTERVENTION	39,365	0	43,000	43,000			43,000	0	43,000	0	43,000
44959	FEDERAL AID	62,379	48,661	51,875	51,875			51,875	0	51,875	0	51,875
44999	FEDERAL AID	129,248	72,054	115,591	115,591	0		115,591	0	115,591	0	115,591
	TOTAL REVENUE	384,889	383,117	325,716	349,716	0		349,716	0	349,716	0	349,716
	Total NYS Unit Cost	374,043	339,014	674,961	601,009	78,024		679,033	78,024	679,033	78,024	679,033
	PLANNING AND COORDINATION (CSN) PROGRAM COST	374,043	339,014	674,961	601,009	78,024		679,033	78,024	679,033	78,024	679,033

1008 PHYSICALLY HANDICAPPED CHILDREN TREATMENT

Funding Type: Mandated Responsibility

This Health Department program provides financial assistance to families for medical evaluations and treatment of children with chronic illnesses and who meet program and eligibility requirements. The program provides services from birth to age 21.

**PHYSICALLY HANDICAPPED CHILDREN
TREATMENT (NYS Unit 4048)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	2,425	3,910	8,000		8,000		8,000	0	8,000	0	8,000
57100	CONTRACTUAL	2,425	3,910	8,000		8,000		8,000	0	8,000	0	8,000
	TOTAL EXPENSE	2,425	3,910	8,000		8,000		8,000	0	8,000	0	8,000
REVENUE												
41605	CHRGs CARE OF HANDICAPPED	762	0	200		200		200	0	200	0	200
42199	DEPARTMENTAL INCOME	762	0	200		200		200	0	200	0	200
43448	PHCP TREATMENT	696	1,579	3,822		3,900		3,900	0	3,900	0	3,900
43999	STATE AID	696	1,579	3,822		3,900		3,900	0	3,900	0	3,900
	TOTAL REVENUE	1,458	1,579	4,022		4,100		4,100	0	4,100	0	4,100
	Total NYS Unit Cost	967	2,331	3,978		3,900		3,900	0	3,900	0	3,900
	PHYSICALLY HANDICAPPED CHILDREN TREATMENT PROGRAM COST	967	2,331	3,978		3,900		3,900	0	3,900	0	3,900

1012 EARLY INTERVENTION (BIRTH-3)

Funding Type: Mandated Payments

This mandated New York State Department of Health program serves families and their children ages birth to three, who are developmentally delayed with special needs. Children are evaluated to determine eligibility based on degree of delay. Eligible children receive services in their natural environment. Services include speech, physical and occupational therapies, special education, social work, nursing, transportation, respite, psychologist, nutritionist, evaluation services, adaptive equipment, and assistive technology. Funds are paid to a variety of professional individuals and agencies providing the services.

EARLY INTERVENTION (0-3) (NYS Unit 4054)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54305	CLIENT TRANSPORTATION	59,306	22,102	10,000	10,000			10,000	0	10,000	0	10,000
54399	SUPPLIES	59,306	22,102	10,000	10,000			10,000	0	10,000	0	10,000
54400	PROGRAM EXPENSE	1,361,109	1,335,252	1,500,000	1,500,000			1,500,000	0	1,500,000	0	1,500,000
57100	CONTRACTUAL	1,361,109	1,335,252	1,500,000	1,500,000			1,500,000	0	1,500,000	0	1,500,000
	TOTAL EXPENSE	1,420,415	1,357,354	1,510,000	1,510,000			1,510,000	0	1,510,000	0	1,510,000
REVENUE												
41607	MEDICAID INS PYMTS	781,089	778,301	750,000	750,000			750,000	0	750,000	0	750,000
42199	DEPARTMENTAL INCOME	781,089	778,301	750,000	750,000			750,000	0	750,000	0	750,000
42770	OTHER MISCELL REVENUES	0	12,350	0	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	0	12,350	0	0			0	0	0	0	0
43449	EARLY INTERVENTION	413,098	258,843	360,000	360,000			360,000	0	360,000	0	360,000
43999	STATE AID	413,098	258,843	360,000	360,000			360,000	0	360,000	0	360,000
44451	EARLY INTERVENTION	24,932	0	0	0			0	0	0	0	0
44999	FEDERAL AID	24,932	0	0	0			0	0	0	0	0
	TOTAL REVENUE	1,219,119	1,049,494	1,110,000	1,110,000			1,110,000	0	1,110,000	0	1,110,000
	Total NYS Unit Cost	201,296	307,860	400,000	400,000			400,000	0	400,000	0	400,000
	EARLY INTERVENTION (BIRTH-3) PROGRAM COST	201,296	307,860	400,000	400,000			400,000	0	400,000	0	400,000

1100 ENVIRONMENTAL HEALTH

Funding Type: Mandated Responsibility

The goals of the Health Department's Environmental Health Division are to fulfill the community need for: safe drinking water; safe food served at public establishments; safely designed and operated public swimming pools, beaches, children's camps, hotels/motels, and residential developments; neighborhoods protected from disease and nuisances of untreated and exposed sewage; protection from rabies deaths and chemical exposures; investigation of childhood lead poisoning, sales of tobacco to minors and smoking complaints, preparation and response to public health emergencies and nuisances; and education about these and more environmental health issues.

ENVIRONMENTAL HEALTH (NYS Unit 4090)

				2011														
				2008	2009	2010	Target/ Base		FTE		Req OTR		Total Rec		Leg OTR		Leg App	
				Actual	Actual	Modified	Budget	FTE	Req	OTR	FTE	Total	Req	OTR	Total	Leg	OTR	Total
EXPENSE																		
51000167	DIR OF ENVIR HEALTH	67,047	68,620	68,592	68,592	1.00	0	0.00	68,592	0	68,592	0	68,592	0	68,592	0	68,592	68,592
51000507	KEYBD SPEC	35,467	36,085	38,918	57,882	2.00	0	0.00	57,882	0	57,882	0	57,882	0	57,882	0	57,882	57,882
51000513	ACCT. CLERK/TYPIST	20,801	21,261	21,019	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	34,934	35,510	35,513	35,513	1.00	0	0.00	35,513	0	35,513	0	35,513	0	35,513	0	35,513	35,513
51000595	PUB HEALTH SANIT.	387,540	405,471	458,660	412,471	8.80	46,848	1.00	459,319	46,848	459,319	46,848	459,319	46,848	459,319	46,848	459,319	459,319
51000607	SR PUB HLTH SANIT	224,767	228,968	226,744	170,058	3.00	0	0.00	170,058	0	170,058	0	170,058	0	170,058	0	170,058	170,058
51000640	PUBLIC HEALTH ENG	56,074	57,109	56,686	56,686	1.00	0	0.00	56,686	0	56,686	0	56,686	0	56,686	0	56,686	56,686
51000907	RABIES CLERICAL	480	600	500	500	0.00	0	0.00	500	0	500	0	500	0	500	0	500	500
51600	LONGEVITY PAY	0	0	5,317	5,100	0.00	0	0.00	5,100	0	5,100	0	5,100	0	5,100	0	5,100	5,100
51999	PERSONAL SERVICES	827,110	853,624	911,949	806,802	16.80	46,848	1.00	853,650	46,848	853,650	46,848	853,650	46,848	853,650	46,848	853,650	853,650
52206	COMPUTER EQUIPMENT	1,995	2,196	4,125	0		1,971		1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971
52220	DEPARTMENTAL EQUIPMENT	1,078	500	500	200		0		200	0	200	0	200	0	200	0	200	200
52230	COMPUTER SOFTWARE	5,383	0	0	0		0		0	0	0	0	0	0	0	0	0	0
52231	VEHICLES	34,107	0	0	0		0		0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	42,563	2,696	4,625	200		1,971		2,171	1,971	2,171	1,971	2,171	1,971	2,171	1,971	2,171	2,171
54303	OFFICE SUPPLIES	2,153	3,059	4,601	6,093		0		6,093	0	6,093	0	6,093	0	6,093	0	6,093	6,093
54310	AUTOMOTIVE FUEL	8,641	3,942	9,700	5,000		0		5,000	0	5,000	0	5,000	0	5,000	0	5,000	5,000
54319	PROGRAM SUPPLIES	817	162	66,416	25,220		0		25,220	0	25,220	0	25,220	0	25,220	0	25,220	25,220
54330	PRINTING	2,831	3,624	6,512	6,200		0		6,200	0	6,200	0	6,200	0	6,200	0	6,200	6,200
54332	BOOKS	284	103	300	150		0		150	0	150	0	150	0	150	0	150	150
54333	EDUCATION AND PROMOTION	53	11,940	12,401	10,894		0		10,894	0	10,894	0	10,894	0	10,894	0	10,894	10,894
54399	SUPPLIES	14,779	22,830	99,930	53,557		0		53,557	0	53,557	0	53,557	0	53,557	0	53,557	53,557
54999	ROLLOVER	0	0	0	0		-1,261		-1,261	-1,261	-1,261	-1,261	-1,261	-1,261	-1,261	-1,261	-1,261	-1,261
55000	ROLLOVER	0	0	0	0		-1,261		-1,261	-1,261								
54400	PROGRAM EXPENSE	1,721	112	1,150	20,070		0		20,070	0	20,070	0	20,070	0	20,070	0	20,070	20,070
54402	LEGAL ADVERTISING	0	0	200	200		0		200	0	200	0	200	0	200	0	200	200
54412	TRAVEL/TRAINING	1,229	1,836	4,775	4,100		0		4,100	0	4,100	0	4,100	0	4,100	0	4,100	4,100
54414	LOCAL MILEAGE	778	1,432	15,320	11,730		0		11,730	0	11,730	0	11,730	0	11,730	0	11,730	11,730
54416	MEMBERSHIP DUES	10	0	165	165		0		165	0	165	0	165	0	165	0	165	165
54421	AUTO MAINTENACE/REPAIRS	2,993	2,533	5,248	2,950		0		2,950	0	2,950	0	2,950	0	2,950	0	2,950	2,950
54425	SERVICE CONTRACTS	59	48	75	48		0		48	0	48	0	48	0	48	0	48	48

ENVIRONMENTAL HEALTH (NYS Unit 4090)

				2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
2008 Actual	2009 Actual	2010 Modified Budget										
EXPENSE												
54432	RENT	23,377	23,377	35,632	35,710	0		35,710	0	35,710	0	35,710
54442	PROFESSIONAL SERVICES	23,610	21,291	31,719	24,148	0		24,148	0	24,148	0	24,148
54452	POSTAGE	1,743	3,262	4,525	4,700	0		4,700	0	4,700	0	4,700
54472	TELEPHONE	8,672	8,841	10,440	9,904	0		9,904	0	9,904	0	9,904
54568	RABIES CONTROL	3,760	4,058	4,005	4,200	0		4,200	0	4,200	0	4,200
54618	INTERDEPARTMENTAL CHARGE	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
57100	CONTRACTUAL	67,952	66,790	115,254	119,925	0		119,925	0	119,925	0	119,925
58800	TOTAL FRINGE BENEFITS	0	0	364,958	414,696	24,080		438,776	24,080	438,776	24,080	438,776
58900	EMPLOYEE BENEFITS	0	0	364,958	414,696	24,080		438,776	24,080	438,776	24,080	438,776
	TOTAL EXPENSE	952,404	945,940	1,496,716	1,395,180	71,638		1,466,818	71,638	1,466,818	71,638	1,466,818
REVENUE												
41601	PUBLIC HEALTH FEES	268,779	248,550	246,318	268,158	0		268,158	0	268,158	0	268,158
41689	OTHER HEALTH CHGS	114	0	0	0	0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	268,893	248,550	246,318	268,158	0		268,158	0	268,158	0	268,158
42610	FINES, FORFEITURES, BAILS	2,550	7,200	2,950	3,500	0		3,500	0	3,500	0	3,500
42639	FINES & FORFEITURES	2,550	7,200	2,950	3,500	0		3,500	0	3,500	0	3,500
42665	SALE OF EQUIPMENT	23,447	0	0	0	0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	23,447	0	0	0	0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	47	0	0	0	0		0	0	0	0	0
42705	GIFTS & DONATIONS	2,080	1,882	1,800	1,600	0		1,600	0	1,600	0	1,600
42799	MISCELL LOCAL SOURCES	2,127	1,882	1,800	1,600	0		1,600	0	1,600	0	1,600
43489	OTHER HEALTH INCOME	11,955	36,845	209,411	224,639	0		224,639	0	224,639	0	224,639
43999	STATE AID	11,955	36,845	209,411	224,639	0		224,639	0	224,639	0	224,639
44959	FEDERAL AID	166,815	153,392	157,069	151,998	0		151,998	0	151,998	0	151,998
44999	FEDERAL AID	166,815	153,392	157,069	151,998	0		151,998	0	151,998	0	151,998
	TOTAL REVENUE	475,787	447,869	617,548	649,895	0		649,895	0	649,895	0	649,895
	Total NYS Unit Cost	476,617	498,071	879,168	745,285	71,638		816,923	71,638	816,923	71,638	816,923
	ENVIRONMENTAL HEALTH PROGRAM COST	476,617	498,071	879,168	745,285	71,638		816,923	71,638	816,923	71,638	816,923

1200 OCCUPATIONAL HEALTH AND SAFETY

Funding Type: Locally Controlled Spending

The County's Occupational Health & Safety Program at the Health Department ensures that the requirements of local, state and federal mandates and guidelines are met for the protection of employees, clients and the public. The Coordinator supervises department safety training activities and conducts training on various safety concerns and hazards. The Coordinator also provides some direct services to departments such as hearing screening and fit tests for respirators.

OCCUPATIONAL HEALTH AND SAFETY (NYS Unit 4013)				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000297	EMP SAFETY & HEALTH COOR	43,255	44,051	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51600	LONGEVITY PAY	0	0	450	450	0.00	0	0.00	450	0	450	0	450
51999	PERSONAL SERVICES	43,255	44,051	44,033	44,033	1.00	0	0.00	44,033	0	44,033	0	44,033
52206	COMPUTER EQUIPMENT	0	0	0	0		894		894	894	894	894	894
52220	DEPARTMENTAL EQUIPMENT	125	0	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	299	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	424	0	0	0		894		894	894	894	894	894
54303	OFFICE SUPPLIES	30	131	50	50		0		50	0	50	0	50
54330	PRINTING	63	373	200	200		0		200	0	200	0	200
54399	SUPPLIES	93	504	250	250		0		250	0	250	0	250
54999	ROLLOVER	0	0	0	0		-894		-894	-894	-894	-894	-894
55000	ROLLOVER	0	0	0	0		-894		-894	-894	-894	-894	-894
54412	TRAVEL/TRAINING	302	600	200	0		0		0	0	0	0	0
54414	LOCAL MILEAGE	317	214	450	0		0		0	0	0	0	0
54425	SERVICE CONTRACTS	1,397	325	1,500	500		0		500	0	500	0	500
54432	RENT	1,600	1,600	662	664		0		664	0	664	0	664
54442	PROFESSIONAL SERVICES	100	360	300	400		0		400	0	400	0	400
54452	POSTAGE	22	0	25	25		0		25	0	25	0	25
54472	TELEPHONE	209	319	300	320		0		320	0	320	0	320
57100	CONTRACTUAL	3,947	3,418	3,437	1,909		0		1,909	0	1,909	0	1,909
58800	TOTAL FRINGE BENEFITS	0	0	17,833	22,633		0		22,633	0	22,633	0	22,633
58900	EMPLOYEE BENEFITS	0	0	17,833	22,633		0		22,633	0	22,633	0	22,633
	TOTAL EXPENSE	47,719	47,973	65,553	68,825		0		68,825	0	68,825	0	68,825
REVENUE													
	Total NYS Unit Cost	47,719	47,973	65,553	68,825		0		68,825	0	68,825	0	68,825

WORKERS COMPENSATION (NYS Unit 9040)				2011								
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR
REVENUE												
42770	OTHER MISCELL REVENUES	0	0	65,553	68,825		0	68,825	0	68,825	0	68,825
42799	MISCELL LOCAL SOURCES	0	0	65,553	68,825		0	68,825	0	68,825	0	68,825
TOTAL REVENUE		0	0	65,553	68,825		0	68,825	0	68,825	0	68,825
Total NYS Unit Cost		0	0	-65,553	-68,825		0	-68,825	0	-68,825	0	-68,825
OCCUPATIONAL HEALTH AND SAFETY PROGRAM COST		47,719	47,973	0	0		0	0	0	0	0	0
1300	MEDICAL EXAMINER	Funding Type: Mandated Payments										

This program provides forensic medical services to determine cause of death. Services include autopsies, laboratory, and radiology. In addition, this program covers the cost of transportation from the scene to the morgue and authorized autopsy facilities.

MEDICAL EXAMINER PROGRAM (NYS Unit 4017)				2011								
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR
EXPENSE												
54442	PROFESSIONAL SERVICES	65,444	98,253	110,044	141,000		0	141,000	0	141,000	0	141,000
57100	CONTRACTUAL	65,444	98,253	110,044	141,000		0	141,000	0	141,000	0	141,000
TOTAL EXPENSE		65,444	98,253	110,044	141,000		0	141,000	0	141,000	0	141,000
REVENUE												
43401	PUBLIC HEALTH WORK	21,758	33,738	38,824	50,760		0	50,760	0	50,760	0	50,760
43999	STATE AID	21,758	33,738	38,824	50,760		0	50,760	0	50,760	0	50,760
TOTAL REVENUE		21,758	33,738	38,824	50,760		0	50,760	0	50,760	0	50,760
Total NYS Unit Cost		43,686	64,515	71,220	90,240		0	90,240	0	90,240	0	90,240
MEDICAL EXAMINER PROGRAM COST		43,686	64,515	71,220	90,240		0	90,240	0	90,240	0	90,240
1302	VITAL RECORDS AND MEDICAL EXAMINER	Funding Type: Locally Controlled Spending										

This Health Department program provides timely copies of birth and death certificates. All requests for records of this nature would be forwarded to Albany if this local office were not in existence. The department is also able to use the statistical data for planning interventions and assessing a variety of health indicators.

The Medical Examiner oversees the process of forensic medical services to determine cause of death through appropriate investigation and certification by a forensic pathologist. In addition, the Medical Examiner may provide epidemiological data and community education as required, including advocating for changes as needed (e.g. suicide prevention education, improvement of traffic patterns at a hazardous intersection).

MEDICAL EXAMINER (NYS Unit 4014)

				2011											
				2008		2009		2010		2011		2011			
				Actual	Actual	Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE															
51000166	DEP. MED. EXAM.	14,917	15,193	0	15,090	0.20	0	0.00	15,090	0	15,090	0	15,090	0	15,090
51000315	DEP. MED. EXAM.	0	0	15,090	0	0.00	0	0.00	0	0	0	0	0	0	0
51600	LONGEVITY PAY	0	0	45	50	0.00	0	0.00	50	0	50	0	50	0	50
51999	PERSONAL SERVICES	14,917	15,193	15,135	15,140	0.20	0	0.00	15,140	0	15,140	0	15,140	0	15,140
54303	OFFICE SUPPLIES	0	0	50	25		0		25	0	25	0	25	0	25
54330	PRINTING	2	0	50	25		0		25	0	25	0	25	0	25
54399	SUPPLIES	2	0	100	50		0		50	0	50	0	50	0	50
54416	MEMBERSHIP DUES	0	0	125	125		0		125	0	125	0	125	0	125
54425	SERVICE CONTRACTS	135	136	150	150		0		150	0	150	0	150	0	150
54442	PROFESSIONAL SERVICES	30,936	31,890	31,890	31,890		0		31,890	0	31,890	0	31,890	0	31,890
54452	POSTAGE	30	114	50	150		0		150	0	150	0	150	0	150
54462	INSURANCE	150	137	200	150		0		150	0	150	0	150	0	150
57100	CONTRACTUAL	31,251	32,277	32,415	32,465		0		32,465	0	32,465	0	32,465	0	32,465
58800	TOTAL FRINGE BENEFITS	0	0	6,130	7,782		0		7,782	0	7,782	0	7,782	0	7,782
58900	EMPLOYEE BENEFITS	0	0	6,130	7,782		0		7,782	0	7,782	0	7,782	0	7,782
TOTAL EXPENSE		46,170	47,470	53,780	55,437		0		55,437	0	55,437	0	55,437	0	55,437
REVENUE															
41689	OTHER HEALTH CHGS	4	0	0	0		0		0	0	0	0	0	0	0
42199	DEPARTMENTAL INCOME	4	0	0	0		0		0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	16,826	17,017	16,740	17,102		0		17,102	0	17,102	0	17,102	0	17,102
43999	STATE AID	16,826	17,017	16,740	17,102		0		17,102	0	17,102	0	17,102	0	17,102
TOTAL REVENUE		16,830	17,017	16,740	17,102		0		17,102	0	17,102	0	17,102	0	17,102
Total NYS Unit Cost		29,340	30,453	37,040	38,335		0		38,335	0	38,335	0	38,335	0	38,335

VITAL RECORDS (NYS Unit 4015)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000	REGULAR PAY	0	0	1,734	1,734	0.00	0	0.00	1,734	0	1,734	0	1,734
51000776	DEP REG VITAL REC	38,286	39,044	37,381	37,381	1.00	0	0.00	37,381	0	37,381	0	37,381
51999	PERSONAL SERVICES	38,286	39,044	39,115	39,115	1.00	0	0.00	39,115	0	39,115	0	39,115
52206	COMPUTER EQUIPMENT	1,360	0	0	0		0		0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	200	0	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	654	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	2,214	0	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	563	903	1,450	1,350		0		1,350	0	1,350	0	1,350
54330	PRINTING	146	0	0	100		0		100	0	100	0	100
54399	SUPPLIES	709	903	1,450	1,450		0		1,450	0	1,450	0	1,450
54414	LOCAL MILEAGE	135	217	300	300		0		300	0	300	0	300
54425	SERVICE CONTRACTS	183	48	100	100		0		100	0	100	0	100
54432	RENT	3,961	3,961	1,840	1,844		0		1,844	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	1,300	100	1,300	1,300		0		1,300	0	1,300	0	1,300
54452	POSTAGE	36	28	30	30		0		30	0	30	0	30
54472	TELEPHONE	266	259	350	300		0		300	0	300	0	300
57100	CONTRACTUAL	5,881	4,613	3,920	3,874		0		3,874	0	3,874	0	3,874
58800	TOTAL FRINGE BENEFITS	0	0	15,842	20,105		0		20,105	0	20,105	0	20,105
58900	EMPLOYEE BENEFITS	0	0	15,842	20,105		0		20,105	0	20,105	0	20,105
	TOTAL EXPENSE	47,090	44,560	60,327	64,544		0		64,544	0	64,544	0	64,544
REVENUE													
41601	PUBLIC HEALTH FEES	82,018	79,024	100,000	100,000		0		100,000	0	100,000	0	100,000
42199	DEPARTMENTAL INCOME	82,018	79,024	100,000	100,000		0		100,000	0	100,000	0	100,000
	TOTAL REVENUE	82,018	79,024	100,000	100,000		0		100,000	0	100,000	0	100,000
	Total NYS Unit Cost	-34,928	-34,464	-39,673	-35,456		0		-35,456	0	-35,456	0	-35,456
	VITAL RECORDS AND MEDICAL EXAMINER PROGRAM COST	-5,588	-4,011	-2,633	2,879		0		2,879	0	2,879	0	2,879

1305 WOMENS, INFANTS, CHILDREN

Funding Type: Locally Controlled Spending

The Special Supplemental Nutrition Program for Women, Infants & Children (WIC) is a federally-funded program sponsored by the Health Department. The nutritional status of families with

1305 WOMENS, INFANTS, CHILDREN

limited resources is improved by providing nutritious foods, health referrals and basic nutrition education to women and their children under age five. Pregnant and breastfeeding women are counseled on ways to improve their dietary intake, and to avoid smoking, drugs and alcohol, thus improving their chances for a healthy baby, and reducing Medicaid costs for the care of sick or low-birth-weight infants. Parents of children under the age of five years are counseled on strategies to promote healthy eating and physical exercise for their children, thus promoting health lifestyles and preventing obesity.

WOMEN, INFANTS & CHILDREN (NYS Unit 4012)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000086 WIC NUTRI EDUCATOR	0	25,867	0	0	0.00	0	0.00	0	0	0	0	0
51000518 SENIOR CLERK	56,670	60,109	64,116	64,116	2.00	0	0.00	64,116	0	64,116	0	64,116
51000572 WIC PROG NUTRITIONIST	88,745	89,250	78,671	78,671	1.90	0	0.00	78,671	0	78,671	0	78,671
51000598 WIC PROG. DIR.	48,045	49,929	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51000654 HEALTH AIDE	34,000	34,521	33,743	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000785 NUTRITION EDUCATOR	12,291	0	33,743	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51600 LONGEVITY PAY	0	0	1,495	1,445	0.00	0	0.00	1,445	0	1,445	0	1,445
51999 PERSONAL SERVICES	239,751	259,676	265,309	265,259	6.90	0	0.00	265,259	0	265,259	0	265,259
52206 COMPUTER EQUIPMENT	2,705	1,486	1,600	900		0		900	0	900	0	900
52214 OFFICE FURNISHINGS	0	0	2,392	0		0		0	0	0	0	0
52220 DEPARTMENTAL EQUIPMENT	3,819	2,979	2,400	2,800		0		2,800	0	2,800	0	2,800
52222 COMMUNICATIONS EQUIP	0	0	2,995	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	299	303	0	0		0		0	0	0	0	0
52299 EQUIPMENT	6,823	4,768	9,387	3,700		0		3,700	0	3,700	0	3,700
54303 OFFICE SUPPLIES	4,261	2,296	2,207	1,419		0		1,419	0	1,419	0	1,419
54310 AUTOMOTIVE FUEL	405	282	1,077	1,077		0		1,077	0	1,077	0	1,077
54330 PRINTING	1,931	2,393	2,165	3,600		0		3,600	0	3,600	0	3,600
54332 BOOKS	20	343	690	0		0		0	0	0	0	0
54333 EDUCATION AND PROMOTION	22,898	6,817	407	0		0		0	0	0	0	0
54342 FOOD	0	41	0	0		0		0	0	0	0	0
54354 MEDICAL	4,602	2,927	1,840	1,840		0		1,840	0	1,840	0	1,840
54399 SUPPLIES	34,117	15,099	8,386	7,936		0		7,936	0	7,936	0	7,936
54400 PROGRAM EXPENSE	7,334	9,968	9,409	6,800		0		6,800	0	6,800	0	6,800
54412 TRAVEL/TRAINING	418	4,625	12,767	10,291		0		10,291	0	10,291	0	10,291
54414 LOCAL MILEAGE	137	174	1,125	1,376		0		1,376	0	1,376	0	1,376
54416 MEMBERSHIP DUES	0	0	55	205		0		205	0	205	0	205
54421 AUTO MAINTENACE/REPAIRS	477	402	548	548		0		548	0	548	0	548
54432 RENT	9,832	12,191	19,686	15,724		0		15,724	0	15,724	0	15,724
54442 PROFESSIONAL SERVICES	140	190	0	10,400		0		10,400	0	10,400	0	10,400
54452 POSTAGE	973	1,004	1,890	2,175		0		2,175	0	2,175	0	2,175
54462 INSURANCE	1,831	1,760	1,975	1,931		0		1,931	0	1,931	0	1,931

WOMEN, INFANTS & CHILDREN (NYS Unit 4012)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54472	TELEPHONE	3,426	3,304	4,572	4,920			4,920	0	4,920	0	4,920
57100	CONTRACTUAL	24,568	33,618	52,027	54,370			54,370	0	54,370	0	54,370
58800	TOTAL FRINGE BENEFITS	0	0	107,450	136,343			136,343	0	136,343	0	136,343
58900	EMPLOYEE BENEFITS	0	0	107,450	136,343			136,343	0	136,343	0	136,343
TOTAL EXPENSE		305,259	313,161	442,559	467,608			467,608	0	467,608	0	467,608
REVENUE												
44402	WIC	388,198	398,125	442,559	467,608			467,608	0	467,608	0	467,608
44999	FEDERAL AID	388,198	398,125	442,559	467,608			467,608	0	467,608	0	467,608
TOTAL REVENUE		388,198	398,125	442,559	467,608			467,608	0	467,608	0	467,608
Total NYS Unit Cost		-82,939	-84,964	0	0			0	0	0	0	0
WOMENS, INFANTS, CHILDREN PROGRAM COST		-82,939	-84,964	0	0			0	0	0	0	0

1400 COMMUNITY HEALTH SERVICES

Funding Type: Locally Controlled Spending

The Division for Community Health includes the following programs: Health Promotion, Maternal/Child Services, Medicaid Obstetric & Maternal Services (MOMS), HIV Anonymous Counseling and Testing, Communicable Disease case investigation and follow up, childhood and adult immunizations, and a Certified Home Health Care Agency (CHHA). Programs meet the public need for nursing, therapeutic and supportive home visits for medical conditions; information, education and referrals for income eligible pregnant families; cancer, diabetes and heart disease prevention; and tobacco control education and health promotion. The division maintains data on local health services and population health that help set local health priorities.

**DIVISION FOR COMMUNITY HEALTH (NYS
Unit 4016)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	0	76,313	76,313	0.00	0	0.00	76,313	-25,832	50,481	-25,832	50,481
51000049 PROJECT ASSISTANT	0	3,108	0	0	0.00	0	0.00	0	0	0	0	0
51000230 DIR OF PAT. SRVCS.	77,442	78,792	78,392	68,592	1.00	0	0.00	68,592	0	68,592	0	68,592
51000507 KEYBD SPEC	1,627	0	0	0	0.00	0	0.00	0	0	0	0	0
51000511 CASE AIDE	0	0	0	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000513 ACCT. CLERK/TYPIST	106,221	120,920	121,852	121,852	4.00	0	0.00	121,852	-30,463	91,389	-30,463	91,389
51000518 SENIOR CLERK	2,980	0	0	0	0.00	0	0.00	0	0	0	0	0
51000529 SR. ACCOUNT CLERK/TYPIST	93,615	100,341	106,539	71,026	2.00	17,757	0.50	88,783	-200	70,826	-200	70,826
51000579 PHYS. THERAPIST	104,407	103,878	103,070	51,535	1.00	51,535	1.00	103,070	-25,768	25,767	-25,768	25,767
51000580 COMM HEALTH NURSE	793,513	797,693	745,711	704,483	13.47	0	0.00	704,483	-207,040	497,443	-207,040	497,443
51000601 SUPV COMM HLTH NUR	131,096	132,706	124,710	124,710	2.00	0	0.00	124,710	-31,452	93,258	-31,452	93,258
51000656 TEAM LEADER	230,496	242,891	226,745	170,059	3.00	56,686	1.00	226,745	-250	169,809	-250	169,809
51000672 PLANNER/EVALUATOR	45,986	48,060	46,848	46,848	1.00	0	0.00	46,848	0	46,848	0	46,848
51000716 HLTH ED PROMO DIR	51,115	53,004	51,535	51,535	1.00	0	0.00	51,535	0	51,535	0	51,535
51000763 PUB HLTH EDUCATOR	0	0	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51200601 SUPV COMM HLTH NUR	0	25	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	8,160	7,290	0.00	0	0.00	7,290	0	7,290	0	7,290
51999 PERSONAL SERVICES	1,638,498	1,681,418	1,733,458	1,571,569	30.47	125,978	2.50	1,697,547	-321,005	1,250,564	-321,005	1,250,564
52206 COMPUTER EQUIPMENT	22,088	13,525	2,200	0		9,780		9,780	9,780	9,780	9,780	9,780
52214 OFFICE FURNISHINGS	367	0	0	0		0		0	0	0	0	0
52220 DEPARTMENTAL EQUIPMENT	1,639	1,684	200	330		0		330	-42	288	-42	288
52230 COMPUTER SOFTWARE	8,732	316	0	0		0		0	0	0	0	0
52231 VEHICLES	34,107	0	0	0		0		0	0	0	0	0
52299 EQUIPMENT	66,933	15,525	2,400	330		9,780		10,110	9,738	10,068	9,738	10,068
54303 OFFICE SUPPLIES	8,493	7,395	10,718	10,500		0		10,500	-1,473	9,027	-1,473	9,027
54310 AUTOMOTIVE FUEL	14,132	7,823	13,500	10,500		0		10,500	-4,137	6,363	-4,137	6,363
54330 PRINTING	11,651	16,140	22,827	18,000		0		18,000	-3,148	14,852	-3,148	14,852
54332 BOOKS	5,137	3,949	4,667	2,233		0		2,233	-195	2,038	-195	2,038
54333 EDUCATION AND PROMOTION	58,841	43,219	30,103	52,326		0		52,326	0	52,326	0	52,326
54342 FOOD	0	578	280	160		0		160	0	160	0	160
54353 BIOLOGICALS	85,207	125,695	157,288	135,000		0		135,000	0	135,000	0	135,000

**DIVISION FOR COMMUNITY HEALTH (NYS
Unit 4016)**

					2011								
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54354	MEDICAL	42,354	34,697	32,400	36,000		0		36,000	-14,004	21,996	-14,004	21,996
54399	SUPPLIES	225,815	239,496	271,783	264,719		0		264,719	-22,957	241,762	-22,957	241,762
54999	ROLLOVER	0	0	0	0		-32,783		-32,783	-32,783	-32,783	-32,783	-32,783
55000	ROLLOVER	0	0	0	0		-32,783		-32,783	-32,783	-32,783	-32,783	-32,783
54400	PROGRAM EXPENSE	540	0	750	5,249		0		5,249	0	5,249	0	5,249
54412	TRAVEL/TRAINING	7,037	5,419	8,276	7,300		0		7,300	0	7,300	0	7,300
54414	LOCAL MILEAGE	10,824	9,205	16,063	10,000		0		10,000	-1,842	8,158	-1,842	8,158
54416	MEMBERSHIP DUES	195	1,490	675	275		0		275	0	275	0	275
54421	AUTO MAINTENACE/REPAIRS	7,909	5,044	9,000	9,000		0		9,000	-2,790	6,210	-2,790	6,210
54425	SERVICE CONTRACTS	8,554	6,892	10,200	9,000		0		9,000	0	9,000	0	9,000
54432	RENT	57,168	54,179	49,128	48,318		0		48,318	-8,196	40,122	-8,196	40,122
54442	PROFESSIONAL SERVICES	608,332	570,067	643,603	654,003		-25,492		628,511	-165,184	488,819	-165,184	488,819
54452	POSTAGE	2,405	3,752	6,860	6,000		0		6,000	-880	5,120	-880	5,120
54462	INSURANCE	18,314	19,667	22,027	22,000		0		22,000	-5,574	16,426	-5,574	16,426
54472	TELEPHONE	18,183	19,540	22,900	21,945		0		21,945	-3,221	18,724	-3,221	18,724
54499	HEALTH FACILITY ASSESSMNT	0	3,209	4,349	4,483		0		4,483	-2,242	2,241	-2,242	2,241
57100	CONTRACTUAL	739,461	698,464	793,831	797,573		-25,492		772,081	-189,929	607,644	-189,929	607,644
58800	TOTAL FRINGE BENEFITS	0	0	702,051	807,786		64,753		872,539	-164,996	642,790	-164,996	642,790
58900	EMPLOYEE BENEFITS	0	0	702,051	807,786		64,753		872,539	-164,996	642,790	-164,996	642,790
	TOTAL EXPENSE	2,670,707	2,634,903	3,503,523	3,441,977		142,236		3,584,213	-721,932	2,720,045	-721,932	2,720,045
REVENUE													
41603	CLINIC FEES	109,536	87,436	156,850	145,825		0		145,825	0	145,825	0	145,825
41609	MEDICAID D&TC - PCAP	68,393	32,130	39,836	25,224		0		25,224	0	25,224	0	25,224
41610	HOME NURSING CHGS	1,341,757	1,381,090	1,242,635	1,280,750		0		1,280,750	-640,375	640,375	-640,375	640,375
41613	MCU-CHHA	81,517	99,296	127,218	147,600		0		147,600	0	147,600	0	147,600
41614	TBDOT -D&TC	2,328	12,847	3,672	7,410		0		7,410	0	7,410	0	7,410
41689	OTHER HEALTH CHGS	13,785	3,176	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	1,617,316	1,615,975	1,570,211	1,606,809		0		1,606,809	-640,375	966,434	-640,375	966,434
42665	SALE OF EQUIPMENT	15,022	0	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	15,022	0	0	0		0		0	0	0	0	0

DIVISION FOR COMMUNITY HEALTH (NYS Unit 4016)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42701	REFUND OF PRIOR YR EXPENS	0	449	0	0	0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	0	449	0	0	0		0	0	0	0	0
43489	OTHER HEALTH INCOME	143,829	145,299	250,201	208,009	0		208,009	0	208,009	0	208,009
43999	STATE AID	143,829	145,299	250,201	208,009	0		208,009	0	208,009	0	208,009
44959	FEDERAL AID	73,336	72,512	88,285	81,473	0		81,473	0	81,473	0	81,473
44999	FEDERAL AID	73,336	72,512	88,285	81,473	0		81,473	0	81,473	0	81,473
	TOTAL REVENUE	1,849,503	1,834,235	1,908,697	1,896,291	0		1,896,291	640,375	1,255,916	640,375	1,255,916
	Total NYS Unit Cost	821,204	800,668	1,594,826	1,545,686	142,236		1,687,922	-81,557	1,464,129	-81,557	1,464,129
	COMMUNITY HEALTH SERVICES PROGRAM COST	821,204	800,668	1,594,826	1,545,686	142,236		1,687,922	-81,557	1,464,129	-81,557	1,464,129
1405	PLANNING AND COORDINATION HEALTH											

Funding Type: Mandated Responsibility

This program provides resources and oversight to the Public Health Department for efficient and optimal functioning of each division and program, according to local, state and federal rules and regulations. The mission of the department is to promote, protect, preserve and improve the health of the people of Tompkins County consistent with public health law. Funds for Emergency Preparedness are managed in this program.

**PLANNING AND COORDINATION - HEALTH
(NYS Unit 4010)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000232 PUB. HEALTH ADMN.	67,868	69,120	68,592	78,392	1.00	0	0.00	78,392	0	78,392	0	78,392
51000250 PUBLIC HLTH. DIR.	81,967	83,533	82,999	94,857	1.00	0	0.00	94,857	0	94,857	0	94,857
51000254 MEDICAL DIRECTOR	25,426	25,756	25,545	25,545	0.25	0	0.00	25,545	0	25,545	0	25,545
51000507 KEYBD SPEC	44,114	48,046	46,965	57,882	2.00	0	0.00	57,882	0	57,882	0	57,882
51000513 ACCT. CLERK/TYPIST	5,596	0	0	0	0.00	0	0.00	0	0	0	0	0
51000529 SR. ACCOUNT CLERK/TYPIST	28,756	35,928	35,513	35,513	1.00	0	0.00	35,513	0	35,513	0	35,513
51000535 ADMIN. ASSISTANT	28,949	29,275	28,984	0	0.00	20,703	0.50	20,703	0	0	20,703	20,703
51000674 ADMIN COORDINATOR	43,355	44,151	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51000719 SYSTEMS ANALYST	46,424	47,267	46,848	37,478	0.80	0	0.00	37,478	0	37,478	0	37,478
51000780 BIO TERR PREP COORD	50,615	39,425	48,671	51,535	1.00	0	0.00	51,535	0	51,535	0	51,535
51600 LONGEVITY PAY	0	0	3,538	2,635	0.00	275	0.00	2,910	0	2,635	275	2,910
51999 PERSONAL SERVICES	423,070	422,501	431,238	427,420	8.05	20,978	0.50	448,398	0	427,420	20,978	448,398
52206 COMPUTER EQUIPMENT	7,999	23,067	0	8,000		657		8,657	657	8,657	657	8,657
52220 DEPARTMENTAL EQUIPMENT	262	2,299	4,107	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	2,392	3,171	0	0		0		0	0	0	0	0
52231 VEHICLES	0	91,656	0	0		0		0	0	0	0	0
52299 EQUIPMENT	10,653	120,193	4,107	8,000		657		8,657	657	8,657	657	8,657
54303 OFFICE SUPPLIES	3,858	4,366	11,683	6,668		0		6,668	0	6,668	0	6,668
54330 PRINTING	3,408	3,152	6,500	6,000		0		6,000	0	6,000	0	6,000
54332 BOOKS	672	816	1,000	1,000		0		1,000	0	1,000	0	1,000
54333 EDUCATION AND PROMOTION	0	0	4,000	4,000		0		4,000	0	4,000	0	4,000
54342 FOOD	0	626	2,204	600		0		600	0	600	0	600
54354 MEDICAL	0	723	4,000	4,000		0		4,000	0	4,000	0	4,000
54399 SUPPLIES	7,938	9,683	29,387	22,268		0		22,268	0	22,268	0	22,268
54999 ROLLOVER	0	0	0	0		-24,780		-24,780	-420	-420	-24,780	-24,780
55000 ROLLOVER	0	0	0	0		-24,780		-24,780	-420	-420	-24,780	-24,780
54400 PROGRAM EXPENSE	0	3,170	4,304	2,377		0		2,377	0	2,377	0	2,377
54412 TRAVEL/TRAINING	1,804	541	3,200	3,500		0		3,500	0	3,500	0	3,500
54414 LOCAL MILEAGE	1,424	1,485	2,228	1,800		0		1,800	0	1,800	0	1,800
54416 MEMBERSHIP DUES	1,682	1,682	1,682	1,682		0		1,682	0	1,682	0	1,682
54425 SERVICE CONTRACTS	2,535	1,551	3,125	2,280		0		2,280	0	2,280	0	2,280

**PLANNING AND COORDINATION - HEALTH
(NYS Unit 4010)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
54432	RENT	95,477	95,477	61,739		61,875		0	61,875	0	61,875	0	61,875
54442	PROFESSIONAL SERVICES	47,974	46,099	44,720		43,761		0	43,761	0	43,761	0	43,761
54452	POSTAGE	11,268	10,817	11,466		11,466		0	11,466	0	11,466	0	11,466
54472	TELEPHONE	5,186	5,353	7,200		6,250		0	6,250	0	6,250	0	6,250
57100	CONTRACTUAL	167,350	166,175	139,664		134,991		0	134,991	0	134,991	0	134,991
58800	TOTAL FRINGE BENEFITS	0	0	174,650		219,694		10,783	230,477	0	219,694	10,783	230,477
58900	EMPLOYEE BENEFITS	0	0	174,650		219,694		10,783	230,477	0	219,694	10,783	230,477
	TOTAL EXPENSE	609,011	718,552	779,046		812,373		7,638	820,011	237	812,610	7,638	820,011
REVENUE													
41689	OTHER HEALTH CHGS	85	564	150		300		0	300	0	300	0	300
42199	DEPARTMENTAL INCOME	85	564	150		300		0	300	0	300	0	300
42665	SALE OF EQUIPMENT	0	48,985	0		0		0	0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	0	48,985	0		0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	228	0	0		0		0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	228	0	0		0		0	0	0	0	0	0
43489	OTHER HEALTH INCOME	31,214	63,440	0		0		0	0	0	0	0	0
43999	STATE AID	31,214	63,440	0		0		0	0	0	0	0	0
44959	FEDERAL AID	117,286	93,291	173,436		161,447		0	161,447	0	161,447	0	161,447
44999	FEDERAL AID	117,286	93,291	173,436		161,447		0	161,447	0	161,447	0	161,447
	TOTAL REVENUE	148,813	206,280	173,586		161,747		0	161,747	0	161,747	0	161,747
	Total NYS Unit Cost	460,198	512,272	605,460		650,626		7,638	658,264	237	650,863	7,638	658,264
	PLANNING AND COORDINATION HEALTH PROGRAM COST	460,198	512,272	605,460		650,626		7,638	658,264	237	650,863	7,638	658,264

1406 PUBLIC HEALTH STATE AID

Funding Type: Locally Controlled Spending

This program reflects the Public Health Work State Aid for the Department. State Aid is calculated based on approved activities in our Municipal Health Services Plan and based on our State Aid Application.

PUBLIC HEALTH STATE AID (NYS Unit 4095)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
REVENUE													
43401	PUBLIC HEALTH WORK	1,348,137	1,358,963	1,325,875	963,135	71,319		1,034,454	63,918	1,027,053	71,319	1,034,454	
43999	STATE AID	1,348,137	1,358,963	1,325,875	963,135	71,319		1,034,454	63,918	1,027,053	71,319	1,034,454	
	TOTAL REVENUE	1,348,137	1,358,963	1,325,875	963,135	71,319		1,034,454	-63,918	1,027,053	-71,319	1,034,454	
	Total NYS Unit Cost	-1,348,137	-1,358,963	-1,325,875	-963,135	-71,319		-1,034,454	-63,918	-1,027,053	-71,319	-1,034,454	
	PUBLIC HEALTH STATE AID PROGRAM COST	-1,348,137	-1,358,963	-1,325,875	-963,135	-71,319		-1,034,454	-63,918	-1,027,053	-71,319	-1,034,454	
	Total County Cost	2,942,341	3,038,941	5,369,705	5,767,990	76.42	228,217	5.00	5,996,207	4,424	5,772,414	4,424	5,772,414

Highway Division

William Sczesny, Highway Manager
170 Bostwick Road Ithaca, NY, 14850

Phone: (607)274-0309

Web: <http://www.tompkins-co.org/highway>

Email: wsczesny@tompkins-co.org

The Highway Division maintains approximately 305 highway miles, 109 bridges, and more than 4,500 signs in Tompkins County. The mission of the Highway Division is "to provide highway and bridge construction, maintenance, and emergency services safely, effectively, and efficiently for our local and traveling public, while promoting self-esteem growth as individuals".

County Road Administration: Administrative staff provides services to the public, as well as internal customers, by managing the required information needed to maintain the Highway Division.

Highway Maintenance: Road maintenance staff constructs, maintains, and repairs roads; maintains intersections and roadside drainage; eliminates roadside hazards; and repairs guide rails.

Snow Removal: The Highway Division also serves the public with snow and ice maintenance on most County Roads, as well as some Town Roads, working to provide safe driving conditions for the traveling public during inclement winter weather.

Bridges: This program includes design and construction of new bridges and bridge repairs for spans of 20 feet or more on County roads and 25 feet or more on Town roads. Its purpose is to preserve and efficiently maintain the 109 bridge structures for the safety of people, goods, and services.

Traffic Control: The Highway Division serves the public in maintaining and replacing signage and pavement markings, which includes close to 305 miles of roadway and approximately 4,638 signs.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Assistant	1.00	1.00	1.00	1.00	Assoc Civil Eng	2.00	2.00	2.00	2.00
Bridge Mechanic	1.00	1.00	1.00	1.00	Civil Engineer (Vacant)	1.00	1.00	1.00	1.00
Cleaner (Vacant)	0.50	0.00	0.00	0.00	Engineering Tech	1.00	1.00	1.00	1.00
Heavy Equipment Operator	10.00	10.00	9.00	8.00	Highway Crew Super	3.00	3.00	3.00	3.00
Highway Manager	1.00	1.00	1.00	1.00	Highway Technician	1.00	1.00	1.00	1.00
Laborer (Vacant)	0.50	0.00	0.00	0.00	Motor Equipment Operator	12.00	12.00	11.00	11.00
Seasonal Worker	5.78	5.78	5.78	6.00	Secretary	1.00	1.00	1.00	1.00
Sign Mechanic	1.00	1.00	1.00	1.00	Sr. Highway Crew Super	1.00	1.00	1.00	1.00
Sr. Sign Mechanic	1.00	1.00	1.00	0.00	Welder	1.00	1.00	1.00	1.00
					Total:	44.78	43.78	41.78	40.00

5000 COUNTY ROAD

Funding Type: Locally Controlled Spending

The Highway Division maintains approximately 304 highway miles, 109 bridges, and more than 4,500 signs in Tompkins County. The mission of the Highway Division is "to provide highway and

5000 COUNTY ROAD

bridge construction, maintenance, and emergency services safely, effectively, and efficiently for our local and traveling public, while promoting self-esteem growth as individuals".

County Road Administration: Administrative staff provides services to the public, as well as internal customers, by managing the required information needed to maintain the Highway Division.

Highway Maintenance: Road maintenance staff constructs, maintains, and repairs roads; maintains intersections and roadside drainage; eliminates roadside hazards; and repairs guiderails.

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Bridges: This program includes design and construction of new bridges and bridge repairs for spans of 20 feet or more on County Roads and 25 feet or more on Town Roads. Its purpose is to preserve and efficiently maintain the 109 bridge structures for the safety of people, goods, and services.

Traffic Control: The Highway Division serves the public in maintaining and replacing signage and pavement markings, which includes close to 304 miles of roadway and approximately 4,638 signs.

TRAFFIC CONTROL (NYS Unit 3310)

				2011									
	2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App	
	Actual	Actual	Modified	Budget	FTE	FTE						Total	
EXPENSE													
51000813	SIGN MECHANIC	40,600	40,332	40,255	40,255	1.00	0	0.00	40,255	0	40,255	0	40,255
51000866	SR SIGN MECHANIC	42,775	45,010	44,592	0	0.00	0	0.00	0	0	0	0	0
51200813	SIGN MECHANIC	549	51	2,000	2,000	0.00	0	0.00	2,000	0	2,000	0	2,000
51200866	SR SIGN MECHANIC	7	0	0	0	0.00	0	0.00	0	0	0	0	0
51300813	SIGN MECHANIC	19	38	0	0	0.00	0	0.00	0	0	0	0	0
51400999	DISABILITY	68	442	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	800	400	0.00	0	0.00	400	0	400	0	400
51999	PERSONAL SERVICES	84,018	85,873	87,647	42,655	1.00	0	0.00	42,655	0	42,655	0	42,655
52230	COMPUTER SOFTWARE	1,910	950	0	0		0		0	0	0	0	0
52299	EQUIPMENT	1,910	950	0	0		0		0	0	0	0	0
54312	HIGHWAY MATERIALS	31,834	30,836	27,000	27,000		0		27,000	0	27,000	0	27,000
54340	CLOTHING	500	700	700	350		0		350	0	350	0	350
54399	SUPPLIES	32,334	31,536	27,700	27,350		0		27,350	0	27,350	0	27,350
54400	PROGRAM EXPENSE	125,775	126,000	113,400	113,400		0		113,400	0	113,400	0	113,400
54412	TRAVEL/TRAINING	0	0	750	0		0		0	0	0	0	0
54424	EQUIPMENT RENTAL	20,000	22,000	20,000	20,000		0		20,000	0	20,000	0	20,000
54425	SERVICE CONTRACTS	3,420	3,550	6,750	7,750		0		7,750	0	7,750	0	7,750
54442	PROFESSIONAL SERVICES	0	1,000	0	0		0		0	0	0	0	0
54471	ELECTRIC	6,817	9,684	10,000	13,600		0		13,600	0	13,600	0	13,600
57100	CONTRACTUAL	156,012	162,234	150,900	154,750		0		154,750	0	154,750	0	154,750
58800	TOTAL FRINGE BENEFITS	0	0	36,374	21,091		0		21,091	0	21,091	0	21,091
58865	DENTAL	1,311	1,357	0	0		0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	1,311	1,357	36,374	21,091		0		21,091	0	21,091	0	21,091
	TOTAL EXPENSE	275,585	281,950	302,621	245,846		0		245,846	0	245,846	0	245,846
REVENUE													
42680	INSURANCE RECOVERIES	2,004	2,242	1,000	1,000		0		1,000	0	1,000	0	1,000
42699	SALE OF PROPERTY/COMPEN	2,004	2,242	1,000	1,000		0		1,000	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	1,238	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	1,238	0	0	0		0		0	0	0	0	0
42801	INTERFUND REVENUES	0	0	300,871	244,846		0		244,846	0	244,846	0	244,846

TRAFFIC CONTROL (NYS Unit 3310)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
42899	INTERFUND REVENUES	0	0	300,871	244,846		0		244,846	0	244,846	0	244,846
TOTAL REVENUE		3,242	2,242	301,871	245,846		0		245,846	0	245,846	0	245,846
Total NYS Unit Cost		272,343	279,708	750	0		0		0	0	0	0	0

COUNTY ROAD ADMIN. (NYS Unit 5010)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Total Rec		Total	
						Budget								
EXPENSE														
51000266	COUNTY HWY MANAGER	76,992	78,424	78,392	78,392	1.00		0	0.00	78,392	0	78,392	0	78,392
51000535	ADMIN. ASSISTANT	46,465	47,752	47,321	47,321	1.00		0	0.00	47,321	0	47,321	0	47,321
51000671	SECRETARY	42,457	43,237	42,720	42,720	1.00		0	0.00	42,720	0	42,720	0	42,720
51600	LONGEVITY PAY	0	0	950	950	0.00		0	0.00	950	0	950	0	950
51999	PERSONAL SERVICES	165,914	169,413	169,383	169,383	3.00		0	0.00	169,383	0	169,383	0	169,383
52206	COMPUTER EQUIPMENT	2,500	5,345	0	0			0		0	0	0	0	0
52230	COMPUTER SOFTWARE	38	0	0	0			0		0	0	0	0	0
52299	EQUIPMENT	2,538	5,345	0	0			0		0	0	0	0	0
54303	OFFICE SUPPLIES	2,364	1,055	1,500	1,200			0		1,200	0	1,200	0	1,200
54330	PRINTING	1,839	979	2,000	1,000			0		1,000	0	1,000	0	1,000
54332	BOOKS	384	405	500	500			0		500	0	500	0	500
54399	SUPPLIES	4,587	2,439	4,000	2,700			0		2,700	0	2,700	0	2,700
54412	TRAVEL/TRAINING	705	203	750	750			0		750	0	750	0	750
54416	MEMBERSHIP DUES	543	627	618	695			0		695	0	695	0	695
54425	SERVICE CONTRACTS	1,202	1,185	1,300	1,185			0		1,185	0	1,185	0	1,185
54442	PROFESSIONAL SERVICES	0	0	200	200			0		200	0	200	0	200
54452	POSTAGE	617	558	500	600			0		600	0	600	0	600
57100	CONTRACTUAL	3,067	2,573	3,368	3,430			0		3,430	0	3,430	0	3,430
58800	TOTAL FRINGE BENEFITS	0	0	68,600	86,575			0		86,575	0	86,575	0	86,575
58900	EMPLOYEE BENEFITS	0	0	68,600	86,575			0		86,575	0	86,575	0	86,575
TOTAL EXPENSE		176,106	179,770	245,351	262,088			0		262,088	0	262,088	0	262,088
REVENUE														
42590	PERMITS	2,000	2,000	2,000	2,000			0		2,000	0	2,000	0	2,000
42599	LICENSE & PERMITS	2,000	2,000	2,000	2,000			0		2,000	0	2,000	0	2,000
42770	OTHER MISCELL REVENUES	131	0	0	0			0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	131	0	0	0			0		0	0	0	0	0
42801	INTERFUND REVENUES	0	0	247,851	260,088			0		260,088	0	260,088	0	260,088
42899	INTERFUND REVENUES	0	0	247,851	260,088			0		260,088	0	260,088	0	260,088
TOTAL REVENUE		2,131	2,000	249,851	262,088			0		262,088	0	262,088	0	262,088

Total NYS Unit Cost	173,975	177,770	-4,500	0						
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MAINT. ROADS & BRIDGES (NYS Unit 5110)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000804 SEASONAL WORKER	112,479	83,490	130,000	130,000	6.00	0	0.00	130,000	0	130,000	0	130,000
51000806 LABORER	7,541	0	0	0	0.00	0	0.00	0	0	0	0	0
51000809 MOTOR EQUIP OPER	458,725	448,638	420,739	344,241	9.00	76,498	2.00	420,739	0	344,241	0	344,241
51000810 HEAVY EQUIP OPER	414,355	386,090	362,294	291,849	7.00	40,255	1.00	332,104	0	291,849	0	291,849
51000812 WELDER	48,427	47,234	44,592	44,592	1.00	0	0.00	44,592	0	44,592	0	44,592
51000825 SR HI CREW SUPER	53,255	56,305	49,398	49,398	1.00	0	0.00	49,398	0	49,398	0	49,398
51000835 ENGINEERING TECH	37,104	38,265	38,249	38,249	1.00	0	0.00	38,249	0	38,249	0	38,249
51000837 ASSOC CIVIL ENG	133,609	138,345	137,738	137,738	2.00	0	0.00	137,738	0	137,738	0	137,738
51000840 BRIDGE MECHANIC	48,521	47,179	44,592	44,592	1.00	0	0.00	44,592	0	44,592	0	44,592
51000841 HIGHWAY CREW SUPV	150,255	154,370	140,802	140,802	3.00	0	0.00	140,802	0	140,802	0	140,802
51000842 CIVIL ENGINEER	0	0	53,102	53,102	1.00	0	0.00	53,102	0	53,102	0	53,102
51000850 HIGHWAY TECHNICIAN	48,355	49,868	49,398	49,398	1.00	0	0.00	49,398	0	49,398	0	49,398
51200 OVERTIME PAY	0	0	10,000	0	0.00	0	0.00	0	0	0	0	0
51200804 SEASONAL WORKER	563	126	0	0	0.00	0	0.00	0	0	0	0	0
51200806 LABORER	207	0	0	0	0.00	0	0.00	0	0	0	0	0
51200809 MOTOR EQUIP OPER	16,166	9,581	25,000	24,000	0.00	0	0.00	24,000	0	24,000	0	24,000
51200810 HEAVY EQUIP OPER	11,159	7,223	20,000	26,200	0.00	0	0.00	26,200	0	26,200	0	26,200
51200812 WELDER	2,308	1,112	2,000	3,600	0.00	0	0.00	3,600	0	3,600	0	3,600
51200825 SR HI CREW SUPER	2,324	2,869	5,000	10,000	0.00	0	0.00	10,000	0	10,000	0	10,000
51200840 BRIDGE MECHANIC	2,360	1,118	2,000	3,800	0.00	0	0.00	3,800	0	3,800	0	3,800
51200841 HIGHWAY CREW SUPV	6,749	5,636	7,500	20,000	0.00	0	0.00	20,000	0	20,000	0	20,000
51300 SHIFT PAY	0	0	0	1,000	0.00	0	0.00	1,000	0	1,000	0	1,000
51300804 SEASONAL WORKER	509	38	0	0	0.00	0	0.00	0	0	0	0	0
51300806 LABORER	469	0	0	0	0.00	0	0.00	0	0	0	0	0
51300809 MOTOR EQUIP OPER	413	0	0	0	0.00	0	0.00	0	0	0	0	0
51300810 HEAVY EQUIP OPER	768	781	750	750	0.00	0	0.00	750	0	750	0	750
51300840 BRIDGE MECHANIC	14	0	0	0	0.00	0	0.00	0	0	0	0	0
51300841 HIGHWAY CREW SUPV	329	0	0	0	0.00	0	0.00	0	0	0	0	0
51400999 DISABILITY	0	1,564	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	9,050	8,450	0.00	0	0.00	8,450	0	8,450	0	8,450
51999 PERSONAL SERVICES	1,556,964	1,479,832	1,552,204	1,421,761	33.00	116,753	3.00	1,538,514	0	1,421,761	0	1,421,761
52206 COMPUTER EQUIPMENT	3,101	119	0	0	0	0	0	0	0	0	0	0

MAINT. ROADS & BRIDGES (NYS Unit 5110)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
52220 DEPARTMENTAL EQUIPMENT	0	0	1,000	1,000		0		1,000	0	1,000	0	1,000
52230 COMPUTER SOFTWARE	0	390	7,400	500		0		500	0	500	0	500
52299 EQUIPMENT	3,101	509	8,400	1,500		0		1,500	0	1,500	0	1,500
54303 OFFICE SUPPLIES	0	90	300	300		0		300	0	300	0	300
54306 AUTOMOTIVE SUPPLIES	152	0	0	0		0		0	0	0	0	0
54312 HIGHWAY MATERIALS	1,596,502	1,590,325	1,422,367	1,302,049		200,000		1,502,049	100,000	1,402,049	100,000	1,402,049
54319 PROGRAM SUPPLIES	401	0	750	750		0		750	0	750	0	750
54330 PRINTING	830	781	1,500	1,500		0		1,500	0	1,500	0	1,500
54332 BOOKS	397	397	500	500		0		500	0	500	0	500
54340 CLOTHING	8,000	10,850	10,850	10,850		0		10,850	0	10,850	0	10,850
54342 FOOD	2,287	2,058	2,500	2,500		0		2,500	0	2,500	0	2,500
54399 SUPPLIES	1,608,569	1,604,501	1,438,767	1,318,449		200,000		1,518,449	100,000	1,418,449	100,000	1,418,449
54400 PROGRAM EXPENSE	500	48	0	100		0		100	0	100	0	100
54401 EMPLOYEE RECOGNITION	245	384	500	500		0		500	0	500	0	500
54402 LEGAL ADVERTISING	162	188	500	250		0		250	0	250	0	250
54411 ROAD/BRIDGE CONTRACTS	1,400	0	0	0		0		0	0	0	0	0
54412 TRAVEL/TRAINING	928	102	750	500		0		500	0	500	0	500
54414 LOCAL MILEAGE	338	85	500	500		0		500	0	500	0	500
54416 MEMBERSHIP DUES	0	75	75	75		0		75	0	75	0	75
54424 EQUIPMENT RENTAL	1,217,421	1,356,579	907,946	827,598		90,000		917,598	0	827,598	0	827,598
54425 SERVICE CONTRACTS	13,123	725	24,225	25,000		0		25,000	0	25,000	0	25,000
54442 PROFESSIONAL SERVICES	546	1,044	1,671	2,000		0		2,000	0	2,000	0	2,000
54446 TOWN SERVICES	0	0	1,000	1,000		0		1,000	0	1,000	0	1,000
54470 BUILDING REPAIRS	56	0	0	0		0		0	0	0	0	0
54471 ELECTRIC	3,345	0	0	0		0		0	0	0	0	0
54607 PUBLIC WORKS ADMIN	40,051	39,422	41,674	28,605		0		28,605	0	28,605	-28,605	0
57100 CONTRACTUAL	1,278,115	1,398,652	978,841	886,128		90,000		976,128	0	886,128	-28,605	857,523
58800 TOTAL FRINGE BENEFITS	25,817	0	644,165	644,216		60,011		704,227	0	644,216	0	644,216
58865 DENTAL	20,697	20,520	0	0		0		0	0	0	0	0
58900 EMPLOYEE BENEFITS	46,514	20,520	644,165	644,216		60,011		704,227	0	644,216	0	644,216

MAINT. ROADS & BRIDGES (NYS Unit 5110)

2011

		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL EXPENSE		4,493,263	4,504,014	4,622,377	4,272,054		466,764		4,738,818	100,000	4,372,054	71,395	4,343,449
REVENUE													
42401	INTEREST & EARNINGS	22,262	6,721	0	0		0		0	0	0	0	0
42499	USE OF MONEY & PROPERTY	22,262	6,721	0	0		0		0	0	0	0	0
42590	PERMITS	7,066	6,199	2,000	2,000		0		2,000	0	2,000	0	2,000
42599	LICENSE & PERMITS	7,066	6,199	2,000	2,000		0		2,000	0	2,000	0	2,000
42650	SALE OF SCRAP	7,567	8,361	1,000	1,000		0		1,000	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	39,291	3,601	1,500	1,500		0		1,500	0	1,500	0	1,500
42699	SALE OF PROPERTY/COMPEN	46,858	11,962	2,500	2,500		0		2,500	0	2,500	0	2,500
42701	REFUND OF PRIOR YR EXPENS	1,082	100,000	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	60	0	0	0		0		0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	155,599	3,922	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	156,741	103,922	0	0		0		0	0	0	0	0
42801	INTERFUND REVENUES	5,358,925	4,255,000	2,930,480	2,583,907		466,764		3,050,671	100,000	2,683,907	0	2,583,907
42899	INTERFUND REVENUES	5,358,925	4,255,000	2,930,480	2,583,907		466,764		3,050,671	100,000	2,683,907	0	2,583,907
43501	CHIPS	1,684,621	1,683,647	1,683,647	1,683,647		0		1,683,647	0	1,683,647	0	1,683,647
43960	EMERGENCY DISASTER ASST	0	114,620	0	0		0		0	0	0	0	0
43999	STATE AID	1,684,621	1,798,267	1,683,647	1,683,647		0		1,683,647	0	1,683,647	0	1,683,647
44589	FEDERAL AID, BRIDGES	0	28,905	0	0		0		0	0	0	0	0
44960	EMERGENCY DISASTER ASST	0	342,963	0	0		0		0	0	0	0	0
44999	FEDERAL AID	0	371,868	0	0		0		0	0	0	0	0
TOTAL REVENUE		7,276,473	6,553,939	4,618,627	4,272,054		466,764		4,738,818	-100,000	4,372,054	0	4,272,054
Total NYS Unit Cost		-2,783,210	-2,049,925	3,750	0		0		0	0	0	71,395	71,395
COUNTY ROAD PROGRAM COST		-2,336,892	-1,592,447	0	0		0		0	0	0	71,395	71,395

5002 SNOW REMOVAL

Funding Type: Locally Controlled Spending

This Highway Division program serves the public in snow and ice control on County Roads, providing safe driving conditions during inclement winter weather. This program is fundamental for the public's safety.

SNOW REMOVAL COUNTY (NYS Unit 5142)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54312	HIGHWAY MATERIALS	173,991	162,498	195,000	190,000		0		190,000	0	190,000	0	190,000
54399	SUPPLIES	173,991	162,498	195,000	190,000		0		190,000	0	190,000	0	190,000
54424	EQUIPMENT RENTAL	195,745	275,000	200,000	310,000		0		310,000	0	310,000	0	310,000
54446	TOWN SERVICES	482,581	450,614	476,162	534,457		0		534,457	0	534,457	0	534,457
57100	CONTRACTUAL	678,326	725,614	676,162	844,457		0		844,457	0	844,457	0	844,457
TOTAL EXPENSE		852,317	888,112	871,162	1,034,457		0		1,034,457	0	1,034,457	0	1,034,457
REVENUE													
42801	INTERFUND REVENUES	0	0	871,162	1,034,457		0		1,034,457	0	1,034,457	0	1,034,457
42899	INTERFUND REVENUES	0	0	871,162	1,034,457		0		1,034,457	0	1,034,457	0	1,034,457
TOTAL REVENUE		0	0	871,162	1,034,457		0		1,034,457	0	1,034,457	0	1,034,457
Total NYS Unit Cost		852,317	888,112	0	0		0		0	0	0	0	0

SNOW REMOVAL STATE (NYS Unit 5144)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54312	HIGHWAY MATERIALS	100,000	0	0	0		0		0	0	0	0	0
54399	SUPPLIES	100,000	0	0	0		0		0	0	0	0	0
54424	EQUIPMENT RENTAL	75,505	0	0	0		0		0	0	0	0	0
57100	CONTRACTUAL	75,505	0	0	0		0		0	0	0	0	0
TOTAL EXPENSE		175,505	0	0	0		0		0	0	0	0	0
REVENUE													
42302	SNOW REMOVAL	144,806	0	0	0		0		0	0	0	0	0
42399	INTERGOVNMENTAL CHARGE	144,806	0	0	0		0		0	0	0	0	0
TOTAL REVENUE		144,806	0	0	0		0		0	0	0	0	0
Total NYS Unit Cost		30,699	0	0	0		0		0	0	0	0	0
SNOW REMOVAL PROGRAM COST		883,016	888,112	0	0		0		0	0	0	0	0

5005 BRIDGES

Funding Type: Locally Controlled Spending

This Highway Division program includes design and construction of new bridges and bridge repairs for spans of 20 feet or more on County Roads and 25 feet or more on Town Roads. Its purpose is to preserve and maintain the 109 bridge structures in good condition for safe and efficient movement of people, goods, and services.

BRIDGES (NYS Unit 5111)

				2011									
		2008	2009	2010	Target/ Base		2011		2011		2011		
		Actual	Actual	Modified	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget	Budget								Total
EXPENSE													
54306	AUTOMOTIVE SUPPLIES	9	0	0	0		0		0	0	0	0	0
54312	HIGHWAY MATERIALS	44,282	106,890	133,415	20,000		0		20,000	0	20,000	0	20,000
54330	PRINTING	230	0	0	0		0		0	0	0	0	0
54399	SUPPLIES	44,521	106,890	133,415	20,000		0		20,000	0	20,000	0	20,000
54402	LEGAL ADVERTISING	112	0	90	90		0		90	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	665,754	43,131	433,000	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	125	312	450	400		0		400	0	400	0	400
54424	EQUIPMENT RENTAL	68,000	68,000	65,000	65,000		0		65,000	0	65,000	0	65,000
54442	PROFESSIONAL SERVICES	77,655	4,194	0	0		0		0	0	0	0	0
54452	POSTAGE	71	0	0	0		0		0	0	0	0	0
57100	CONTRACTUAL	811,717	115,637	498,540	65,490		0		65,490	0	65,490	0	65,490
	TOTAL EXPENSE	856,238	222,527	631,955	85,490		0		85,490	0	85,490	0	85,490
REVENUE													
42650	SALE OF SCRAP	8,319	1,018	0	0		0		0	0	0	0	0
42680	INSURANCE RECOVERIES	9,225	0	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	17,544	1,018	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	600	0	250,000	0		0		0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	123,978	0	50,000	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	124,578	0	300,000	0		0		0	0	0	0	0
42801	INTERFUND REVENUES	0	500,000	331,955	85,490		0		85,490	0	85,490	0	85,490
42899	INTERFUND REVENUES	0	500,000	331,955	85,490		0		85,490	0	85,490	0	85,490
44589	FEDERAL AID, BRIDGES	0	23,077	0	0		0		0	0	0	0	0
44999	FEDERAL AID	0	23,077	0	0		0		0	0	0	0	0
	TOTAL REVENUE	142,122	524,095	631,955	85,490		0		85,490	0	85,490	0	85,490
	Total NYS Unit Cost	714,116	-301,568	0	0		0		0	0	0	0	0
	BRIDGES PROGRAM COST	714,116	-301,568	0	0		0		0	0	0	0	0
9903	ROAD FRINGE												

Funding Type: Locally Controlled Spending

COUNTY ROAD FRINGE (NYS Unit 9104)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54808	CONTRIBUTION TO DEBT SERV	315,000	0	0	0	0		0	0	0	0	0
57100	CONTRACTUAL	315,000	0	0	0	0		0	0	0	0	0
58810	RETIREMENT	145,893	138,700	0	0	0		0	0	0	0	0
58830	FICA	158,186	126,921	0	0	0		0	0	0	0	0
58840	WORKERS COMP	63,240	30,228	0	0	0		0	0	0	0	0
58860	HEALTH	211,262	246,001	0	0	0		0	0	0	0	0
58861	PRESCRIPTION INS	81,221	82,792	0	0	0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	659,802	624,642	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	974,802	624,642	0	0	0		0	0	0	0	0
REVENUE												
	Total NYS Unit Cost	974,802	624,642	0	0	0		0	0	0	0	0
	ROAD FRINGE PROGRAM COST	974,802	624,642	0	0	0		0	0	0	0	0

Funding Type: Locally Controlled Spending

MACHINERY FRINGE (NYS Unit 9105)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
58810	RETIREMENT	20,214	20,105	0	0	0		0	0	0	0	0
58830	FICA	19,120	19,326	0	0	0		0	0	0	0	0
58840	WORKERS COMP	9,159	4,080	0	0	0		0	0	0	0	0
58860	HEALTH	37,393	38,861	0	0	0		0	0	0	0	0
58861	PRESCRIPTION INS	12,789	13,026	0	0	0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	98,675	95,398	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	98,675	95,398	0	0	0		0	0	0	0	0
	Total NYS Unit Cost	98,675	95,398	0	0	0		0	0	0	0	0
	MACHINERY FRINGE PROGRAM COST	98,675	95,398	0	0	0		0	0	0	0	0

Funding Type: Locally Controlled Spending

9920 GENERAL FUND INTERFUND

CONTRIBUTION TO D FUND (NYS Unit 9522)					2011								
					2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR
EXPENSE													
54400	PROGRAM EXPENSE	5,358,925	4,755,000	4,682,319	4,208,788		466,764		4,675,552	100,000	4,308,788	-28,605	4,180,183
57100	CONTRACTUAL	5,358,925	4,755,000	4,682,319	4,208,788		466,764		4,675,552	100,000	4,308,788	-28,605	4,180,183
	TOTAL EXPENSE	5,358,925	4,755,000	4,682,319	4,208,788		466,764		4,675,552	100,000	4,308,788	-28,605	4,180,183
REVENUE													
41256	MOTOR VEHICLE USE FEE	295,214	303,010	300,000	37,850			0	37,850	0	37,850	0	37,850
42199	DEPARTMENTAL INCOME	295,214	303,010	300,000	37,850			0	37,850	0	37,850	0	37,850
	TOTAL REVENUE	295,214	303,010	300,000	37,850			0	37,850	0	37,850	0	37,850
	Total NYS Unit Cost	5,063,711	4,451,990	4,382,319	4,170,938		466,764		4,637,702	100,000	4,270,938	-28,605	4,142,333
	GENERAL FUND INTERFUND PROGRAM COST	5,063,711	4,451,990	4,382,319	4,170,938		466,764		4,637,702	100,000	4,270,938	-28,605	4,142,333
9923	HWY MACHINERY INTERFUND												

Funding Type: Locally Controlled Spending

The Highway Shop supports the Highway Division by servicing, maintaining, and repairing the vehicles and equipment used to maintain County roads. The vehicle fleet consists of one or more of the following: 10-Wheel dump truck/snow plow, pick-up truck, utility truck, service truck, fuel truck, tractor-trailer, mower tractor, car, van, and miscellaneous small vehicles. The equipment fleet consists of one or more of the following: gradall, excavator, small loader, large loader, dozer, and miscellaneous other equipment.

HIGHWAY MACHINERY (NYS Unit 5130)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000276 EQUIPMENT SERV MGR	46,876	47,890	47,321	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000849 HEAVY EQUIP MECH	127,013	133,778	133,776	133,776	3.00	0	0.00	133,776	0	133,776	0	133,776
51000856 EQUIPMENT SVC TECH	81,754	81,253	80,510	80,510	2.00	0	0.00	80,510	0	80,510	0	80,510
51200 OVERTIME PAY	0	0	5,000	5,000	0.00	0	0.00	5,000	0	5,000	0	5,000
51200849 HEAVY EQUIP MECH	680	337	0	0	0.00	0	0.00	0	0	0	0	0
51200856 EQUIPMENT SVC TECH	2,087	132	0	0	0.00	0	0.00	0	0	0	0	0
51300849 HEAVY EQUIP MECH	530	794	750	750	0.00	0	0.00	750	0	750	0	750
51300856 EQUIPMENT SVC TECH	657	813	750	750	0.00	0	0.00	750	0	750	0	750
51400999 DISABILITY	2,108	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	1,900	1,900	0.00	0	0.00	1,900	0	1,900	0	1,900
51999 PERSONAL SERVICES	261,705	264,997	270,007	270,007	6.00	0	0.00	270,007	0	270,007	0	270,007
52206 COMPUTER EQUIPMENT	1,500	1,750	1,000	1,500		0		1,500	0	1,500	0	1,500
52220 DEPARTMENTAL EQUIPMENT	680	5,768	6,000	6,000		0		6,000	0	6,000	0	6,000
52222 COMMUNICATIONS EQUIP	0	0	2,000	2,000		0		2,000	0	2,000	0	2,000
52230 COMPUTER SOFTWARE	1,939	314	3,000	0		0		0	0	0	0	0
52231 VEHICLES	309,907	314,013	202,000	150,000		0		150,000	0	150,000	0	150,000
52233 HIGHWAY EQUIPMENT	555,476	178,752	0	133,000		0		133,000	0	133,000	0	133,000
52299 EQUIPMENT	869,502	500,597	214,000	292,500		0		292,500	0	292,500	0	292,500
54303 OFFICE SUPPLIES	26	395	100	500		0		500	0	500	0	500
54306 AUTOMOTIVE SUPPLIES	333,712	190,474	255,000	255,000		0		255,000	0	255,000	0	255,000
54310 AUTOMOTIVE FUEL	317,351	193,033	300,000	300,000		0		300,000	0	300,000	0	300,000
54312 HIGHWAY MATERIALS	423	1,006	0	0		0		0	0	0	0	0
54336 SMAL TOOL ALLOWANCE	1,600	1,595	1,600	1,600		0		1,600	0	1,600	0	1,600
54340 CLOTHING	650	850	1,050	850		0		850	0	850	0	850
54399 SUPPLIES	653,762	387,353	557,750	557,950		0		557,950	0	557,950	0	557,950
54402 LEGAL ADVERTISING	65	56	100	100		0		100	0	100	0	100
54421 AUTO MAINTENACE/REPAIRS	350	0	0	2,500		0		2,500	0	2,500	0	2,500
54425 SERVICE CONTRACTS	7,740	9,289	12,515	12,775		0		12,775	0	12,775	0	12,775
54452 POSTAGE	14	7	0	500		0		500	0	500	0	500
54470 BUILDING REPAIRS	15,960	18,720	25,000	25,000		0		25,000	0	25,000	0	25,000
54471 ELECTRIC	0	394	0	0		0		0	0	0	0	0

HIGHWAY MACHINERY (NYS Unit 5130)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
54472	TELEPHONE	11,632	12,540	15,000				15,000	0	15,000	0	15,000	
54473	HEAT	2,253	513	4,000				2,000	0	2,000	0	2,000	
54474	WATER/SEWER	200	0	0				0	0	0	0	0	
57100	CONTRACTUAL	38,214	41,519	56,615				57,875	0	57,875	0	57,875	
58800	TOTAL FRINGE BENEFITS	0	0	111,574				135,766	0	135,766	0	135,766	
58865	DENTAL	3,277	3,392	0				0	0	0	0	0	
58900	EMPLOYEE BENEFITS	3,277	3,392	111,574				135,766	0	135,766	0	135,766	
	TOTAL EXPENSE	1,826,460	1,197,858	1,209,946				1,314,098	0	1,314,098	0	1,314,098	
REVENUE													
42401	INTEREST & EARNINGS	8,268	1,433	0				0	0	0	0	0	
42499	USE OF MONEY & PROPERTY	8,268	1,433	0				0	0	0	0	0	
42650	SALE OF SCRAP	5,575	3,010	2,000				1,500	0	1,500	0	1,500	
42665	SALE OF EQUIPMENT	114,332	119,898	15,000				90,000	0	90,000	0	90,000	
42680	INSURANCE RECOVERIES	566	0	0				0	0	0	0	0	
42699	SALE OF PROPERTY/COMPEN	120,473	122,908	17,000				91,500	0	91,500	0	91,500	
42701	REFUND OF PRIOR YR EXPENS	1,128	20	0				0	0	0	0	0	
42797	OTHER LOCAL GOVT CONTRIBU	92,000	0	0				0	0	0	0	0	
42799	MISCELL LOCAL SOURCES	93,128	20	0				0	0	0	0	0	
42801	INTERFUND REVENUES	1,576,671	1,721,579	1,192,946				1,222,598	0	1,222,598	0	1,222,598	
42899	INTERFUND REVENUES	1,576,671	1,721,579	1,192,946				1,222,598	0	1,222,598	0	1,222,598	
	TOTAL REVENUE	1,798,540	1,845,940	1,209,946				1,314,098	0	1,314,098	0	1,314,098	
	Total NYS Unit Cost	27,920	-648,082	0				0	0	0	0	0	
	HWY MACHINERY INTERFUND PROGRAM COST	27,920	-648,082	0				0	0	0	0	0	
	Total County Cost	5,425,348	3,518,045	4,382,319		43.00	466,764	3.00	4,637,702	100,000	4,270,938	42,790	4,213,728

History Center in Tompkins County

Scott Callan, Director
401 E State Street Ithaca, NY, 14850

Phone: 273-8284
Email: director@thehistorycenter.net

Web: <http://www.TheHistoryCenter.net>

The History Center in Tompkins County (THC) is the leading provider of historical services in Tompkins County. THC, serving as a public trust for Tompkins County, preserves in perpetuity and provides ongoing access to the archives, artifacts, and stories that have shaped the history of Tompkins County. THC delivers a diverse array of practical and educational programs and services to Tompkins County residents. THC is a unique resource that supports cultural and economic development through strong partnerships with public and private organizations throughout the County. Virtually 100% of THC's holdings relate specifically to the development of Tompkins County - its people, organizations, businesses, government, educational and cultural assets, and communities. Providing safe and accessible housing for the County's historic collections is a commitment that the County must make to the public. To fulfill that commitment, The History Center provides the service to the County that upholds that public trust.

Agency Budget History

The History Center

Grand Total:

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Req</u>	<u>City Share</u>	<u>Local</u>
	77,500	77,500	88,228	90,840	93,401	0	93,401
Grand Total:	77,500	77,500	88,228	90,840	93,401	0	93,401

Funding Type: Locally Controlled Spending

THE HISTORY CENTER (NYS Unit 7510)

				<u>2011</u>											
				<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Target/ Base</u>	<u>FTE</u>	<u>Req OTR</u>	<u>FTE</u>	<u>Total Req</u>	<u>Rec OTR</u>	<u>Total Rec</u>	<u>Leg OTR</u>	<u>Leg App</u>
				<u>Actual</u>	<u>Actual</u>	<u>Modified</u>	<u>Budget</u>								<u>Total</u>
EXPENSE															
54400	PROGRAM EXPENSE			100,250	88,228	90,840	93,401		0		93,401	0	93,401	0	93,401
57100	CONTRACTUAL			100,250	88,228	90,840	93,401		0		93,401	0	93,401	0	93,401
	TOTAL EXPENSE			100,250	88,228	90,840	93,401		0		93,401	0	93,401	0	93,401
	Total NYS Unit Cost			100,250	88,228	90,840	93,401		0		93,401	0	93,401	0	93,401
	THE HISTORY CENTER PROGRAM COST			100,250	88,228	90,840	93,401		0		93,401	0	93,401	0	93,401
	Total County Cost			100,250	88,228	90,840	93,401	0.00	0	0.00	93,401	0	93,401	0	93,401

Human Rights Commission

Shawn Martel-Moore, Director
120 W State Street Ithaca, NY,14850

Phone: (607)277-4080

Web: www.co.tompkins.ny.us/departments/detail.aspx?Dej

Email: smoore@tompkins-co.org

The Human Rights Commission is charged with filing complaints and conducting investigations of discrimination under federal, state, and local law within Tompkins County, as well as conducting educational advocacy regarding human rights law, affirmative action, diversity initiatives, and discrimination. The Commission is also charged with implementation and monitoring equal opportunity and affirmative action contract compliance program. The Commission offers telephone or in-office consultation regarding questions of rights, disputes, and alleged violations of anti-discrimination laws which provide protection in the areas of employment, housing, credit, public accommodation, and public non-sectarian educational institutions. The Commission investigators attempt to conciliate disputes on the local level and to assist complainants in filing formal complaints with state or federal agencies.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Director	0.60	1.00	1.00	1.00	Paralegal	1.00	1.00	1.00	0.50
Receptionist	1.00	1.00	1.00	1.00	Senior Paralegal	1.00	1.00	1.00	1.00
Total:						3.60	4.00	4.00	3.50

2300 HUMAN RIGHTS

Funding Type: Locally Controlled Spending

Charged with filing complaints, conducting investigations, and alternative dispute resolution of discrimination cases under federal, state and local law within Tompkins County, program management, legislative, and educational advocacy regarding human rights law, equal opportunity laws, affirmative action, diversity initiatives, and contract compliance.

HUMAN RIGHTS (NYS Unit 8040)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
5100049	PROJECT ASSISTANT	14,246	12,576	0	0	0.00	0	0.00	0	0	0	0	
51000284	DIR. OF HUMAN RIGHTS	0	37,659	78,392	78,392	1.00	0	0.00	78,392	0	78,392	0	78,392
51000506	RECEPTIONIST	28,006	28,953	28,941	28,941	1.00	0	0.00	28,941	0	28,941	0	28,941
51000619	PARALEGAL AIDE	0	0	37,381	18,104	0.48	587	0.02	18,691	0	18,104	587	18,691
51000736	SR PARALEGAL AIDE	52,585	53,563	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51999	PERSONAL SERVICES	94,837	132,751	198,255	178,978	3.48	587	0.02	179,565	0	178,978	587	179,565
52206	COMPUTER EQUIPMENT	0	4,550	0	0		0		0	0	0	0	
52210	OFFICE EQUIPMENT	5,179	0	0	0		0		0	0	0	0	
52211	CHAIRS	0	0	0	792		0		792	0	792	0	792
52214	OFFICE FURNISHINGS	361	0	0	0		0		0	0	0	0	
52230	COMPUTER SOFTWARE	0	81	0	0		0		0	0	0	0	
52299	EQUIPMENT	5,540	4,631	0	792		0		792	0	792	0	792
54303	OFFICE SUPPLIES	2,313	2,398	3,200	3,200		0		3,200	0	3,200	0	3,200
54330	PRINTING	1,917	1,676	1,600	1,600		0		1,600	0	1,600	0	1,600
54332	BOOKS	2,985	3,542	3,000	3,000		0		3,000	0	3,000	0	3,000
54333	EDUCATION AND PROMOTION	60	108	300	300		0		300	0	300	0	300
54342	FOOD	765	573	0	0		0		0	0	0	0	
54399	SUPPLIES	8,040	8,297	8,100	8,100		0		8,100	0	8,100	0	8,100
54400	PROGRAM EXPENSE	752	2,327	2,200	2,200		0		2,200	0	2,200	0	2,200
54412	TRAVEL/TRAINING	8,978	6,387	1,000	3,000		0		3,000	0	3,000	0	3,000
54414	LOCAL MILEAGE	413	-45	339	314		0		314	0	314	0	314
54416	MEMBERSHIP DUES	1,044	1,164	896	921		0		921	0	921	0	921
54442	PROFESSIONAL SERVICES	-2,967	1,543	1,717	1,712		5,288		7,000	0	1,712	0	1,712
54452	POSTAGE	807	828	800	800		0		800	0	800	0	800
54472	TELEPHONE	3,579	2,864	5,923	2,500		0		2,500	0	2,500	0	2,500
57100	CONTRACTUAL	12,606	15,068	12,875	11,447		5,288		16,735	0	11,447	0	11,447
58800	TOTAL FRINGE BENEFITS	0	0	80,293	72,486		19,810		92,296	19,509	91,995	19,509	91,995
58900	EMPLOYEE BENEFITS	0	0	80,293	72,486		19,810		92,296	19,509	91,995	19,509	91,995
TOTAL EXPENSE		121,023	160,747	299,523	271,803		25,685		297,488	19,509	291,312	20,096	291,899
REVENUE													

Total NYS Unit Cost	121,023	160,747	299,523	271,803		25,685		297,488	19,509	291,312	20,096	291,899
HUMAN RIGHTS PROGRAM COST	121,023	160,747	299,523	271,803		25,685		297,488	19,509	291,312	20,096	291,899
Total County Cost	121,023	160,747	299,523	271,803	3.48	25,685	0.02	297,488	19,509	291,312	20,096	291,899

Human Services Coalition

Kathy Schlather, Executive Director

100 West Seneca Street, Suite 300 Ithaca, NY, 14850

Phone: 273-8686

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Web: <http://www.hsctc.org>

The Human Services Coalition of Tompkins County, Inc. (HSC) is a private not-for-profit corporation focusing on the efficient, effective planning and delivery of health and human service programs. The three programs of the Coalition, Human Service Planning, Health Planning Council and Information and Referral (2-1-1 Tompkins) work together to enhance consumer access to services, to facilitate cooperation among service providers, and to advise community funders. The Human Services Coalition provides technical assistance and advocacy to and for Tompkins County agencies, funders and policy-makers.

The Human Services Coalition oversees the following programs:

Human Service Planning (HSP) provides oversight and coordination of County and City funding for community human service agencies and makes recommendations for action. It encourages collaboration and coordination among service providers to develop well-organized delivery systems. HSP documents gaps in services and works to identify resources both in the community and outside of the community to fill those gaps. The program also provides technical and organizational support and training for provider organizations to help ensure a strong, efficient service delivery system in Tompkins County.

The Health Planning Council (HPC) strengthens services and networks to improve the health of Tompkins County residents. The program identifies gaps in the service network and seeks funds to improve services. The HPC leads the Tompkins Health Network which facilitates the integration of components into a functioning, cost-effective system.

Information & Referral Service (2-1-1/I&R) On October 1, 2007, I&R Services became available to Tompkins County residents by dialing "2-1-1" 24 hours/day, 7 days/week, 52 weeks/year. 2-1-1/I&R maintains the most comprehensive database of human services and programs in the County and provides information and referral services through its information phone line, web site, chat line (8:30 am to 5:00 pm, Mon-Fri) and resource publications. 2-1-1/I&R publishes community services information in its web based Services Directory (at www.211tompkins.org or www.hsctc.org), 2-1-1 Community Services Guide, Unemployment Resources Guide and Working Families Resource Guide.

<u>Agency Budget History</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Req</u>	<u>City Share</u>	<u>Local</u>
Health Planning Council	73,196	76,147	79,180	75,181	69,994	0	69,994
Human Services Planning	226,787	240,485	254,161	238,062	221,636	0	221,636
Information and Referral	78,005	80,845	83,925	79,819	74,311	0	74,311
Grand Total:	377,988	397,477	417,266	393,062	365,941	0	365,941

2600 HEALTH PLANNING COUNCIL

Funding Type: Locally Controlled Spending

HEALTH PLANNING COUNCIL - HUMAN SERVICES COALITION

Contact: Betty Falcao

Base Requested: \$69,994

Total Requested: \$69,994

Tompkins County (as requested)	\$ 69,994
Anticipated New York State Grant/Aid	\$112,785
Anticipated Federal Grant/Aid	\$ 0
Other	\$ 15,000

PROGRAM DESCRIPTION

The Health Planning Council (HPC) strengthens services and networks to improve the health of Tompkins County residents. The program identifies gaps in the service network and seeks funds to improve services. The HPC leads the Tompkins Health Network which facilitates the integration of components into a functioning, cost-effective system.

1. What specifically, will the County money requested through this process be used for?

County funding will be used to support the overall operation of the Health Planning Council (HPC) program, including office expenses and one full-time position (Program Director). The Program

2600 HEALTH PLANNING COUNCIL

Director provides leadership for concerned citizens and health care providers to come together to address current health care problems and needs of Tompkins County residents. The Program Director also supports the involvement of the 25-member Advisory Board, 30-member Long Term Care Committee, and the 15-member Acute/Primary Care Committee. County funds support the oversight of the Tompkins County Rural Health Network which brings in \$136,558 in State funding to the community.

2. What are the goals and outcome objectives of the program(s) for which this funding is requested?

The goals are to conduct community-wide health planning, to promote the development of needed health services and resources, and to improve the health status of Tompkins County residents. In addition, HPC increases access to needed services and helps agencies coordinate the provision of services. The objectives include the following: 1) Increase access to prescription medications by continuing outreach and distribution for Tompkins Rx (savings of about \$250,000 per year since it began in January 05); 2) Partner with COFA and DSS on the Long Term Care recommendations for the NY Connects grant; this includes working with Cayuga Ridge (Lakeside) nursing home as they reconfigure to provide Assisted Living level which is less expensive; 3) Help other groups secure funds through technical assistance and letters of support; 4) Provide 10 or more educational programs for the community on health issues and health care costs; and 5) Reduce the burden and cost of chronic disease through evidence-based programs to support self-management; 6) Organize a coalition to secure a foundation planning grant to reduce falls in older adults; these are the number one reason for EMS calls and cost more than \$4 million/year in medical expenses; and 7) manage special-project grants we secured to support chronic disease management, asthma control for children, and advance health care planning.

The HPC also provides direction and oversight to the Tompkins Health Network grant that a) in 2009 helped 1,300 people fill 3,170 prescriptions valued at \$80,000 to people with no insurance who received care at the Ithaca Free Clinic and Cayuga Medical Center; we provide Urgent Rx in partnership with the United Way and Kinney Drugs and conduct follow-up outreach to explore other potential sources for any ongoing medication needs); b) provided information about insurance options to more than 250 people; experienced an upswing in calls due to people losing jobs c) coordinates the Tompkins Health Network PMAP (Prescription Meds Access Program) which serves more than 200 individual clients, garnering about \$72,000 a year in free medications from pharmaceutical companies.

3. What community need does this program(s) address? What groups are targeted for receiving service?

All County residents need access to health care at an affordable cost. The HPC is the only agency working on a community-wide basis to reduce duplication of services in the health system and to help individuals, the government, and the private sector make the best use of the dollars spent. All residents of Tompkins County benefit from HPC's accomplishments. Particular emphasis is placed on reaching health care providers, low/moderate income families, the elderly, and the business community. U.S. health expenditures per person in 2007 were more than \$7,600 (Federal statistics); if the Tompkins County population mirrored this pattern, the total is more than \$752 million per year. Reducing this by even 1% saves more than 7 million dollars.

4. Describe County funding being requested other than through this process.

NONE

5. What significant changes, if any, are planned for your program this year?

In 2011 the HPC hopes to secure \$100,000 to implement projects which make system changes to reduce falls in older adults; we are the lead agency in a fourteen-agency coalition. We will also expand our community capacity to offer chronic disease self-management programs; this is a priority of the NYS Office for the Aging, and they hope to work with Medicare to cover the costs of this program. Lastly, Federal health care reform measures will gradually become available to residents; the HPC plans to provide information about these developing options to the general public as well as respond to calls from individuals.

6. Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

We will need to cut back on staff time. The most time-intensive portion of our services is the follow-up and outreach with uninsured residents, providing them individualized information about various health insurance options; we would need to reduce this time. Our outreach works to maximize bringing in non-County dollars to pay for health care needed by residents. The County share for Medicaid is capped, so having more people on Medicaid is a great investment, serving not only to bring additional dollars into the County, but also helping to keep part of the workforce healthy enough to be employed. Our evaluation shows that about 60% of people we serve with this program are employed. (Many of the others are caring for children or disabled relatives.)

The 6.9% reduction in support will also directly affect our ability to respond promptly and effectively to requests from citizens and from County staff.

HUMAN SERVICE PLANNING (NYS Unit 6308)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	0	0	238,062	221,636		0		221,636	0	221,636	0	221,636
54442 PROFESSIONAL SERVICES	240,485	254,161	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	240,485	254,161	238,062	221,636		0		221,636	0	221,636	0	221,636
TOTAL EXPENSE	240,485	254,161	238,062	221,636		0		221,636	0	221,636	0	221,636
Total NYS Unit Cost	240,485	254,161	238,062	221,636		0		221,636	0	221,636	0	221,636
HEALTH PLANNING COUNCIL PROGRAM COST	240,485	254,161	238,062	221,636		0		221,636	0	221,636	0	221,636

2605 HUMAN SERVICES PLANNING

Funding Type: Locally Controlled Spending

HUMAN SERVICES PLANNING - HUMAN SERVICES COALITION

Contact: Nancy Burston

Base Requested: \$221,636

Total Requested: \$221,636

Tompkins County (as requested) \$221,636
 Anticipated New York State Grant/Aid \$ 0
 Anticipated Federal Grant/Aid \$ 0
 Other: \$ 77,110

PROGRAM DESCRIPTION

Human Service Planning (HSP) provides oversight and coordination of County and City funding for community human service agencies and makes recommendations for action. It encourages collaboration and coordination among service providers to develop a well-organized delivery system. HSP documents gaps in services and works to identify resources both in the community and outside of the community to fill those gaps. The program also provides technical and organizational support and training for provider organizations to help ensure a strong, efficient service delivery system in Tompkins County. It convenes the HSC Workshop Series, Homeless & Housing Task Force, the Continuum of Care, and monthly Human Services Forums.

1. What specifically, will the County money requested through this process be used for?

County funding supports the overall operations of the Human Service Planning Program and administrative support for the Human Services Coalition. Core services include: review of agencies' requests for County, City, Social Service League, and FEMA funding; provision of ongoing, technical and organizational support for the not-for-profit community; facilitation of cooperative grant writing, including overseeing the complex HUD Continuum of Care (CoC) process, involving the Federal, State, County, City and other not-for-profit organizations that provide housing and support services for homeless and low-income residents such as the Housing First initiative with TCDSS, Catholic Charities, TCAction, and Neighborhood Legal Services; timely identification of emerging community needs and facilitation of appropriate agency response; facilitation of both the Human Services Coalition Forum and the Homeless and Housing Task Force, where participants exchange information, coordinate services, and develop collaborations in an open forum; management of the "Stop Violence Against Women" grant for victims of sexual assault and domestic violence; and maintenance of the unique Health and Human Services List Serve, with over 1,600 subscribers (saving the community money in both time, marketing and mailing costs) and a new and improved, interactive web site (www.hsctc.org), with agency information such as "Emergency Shelter Utilization in Tompkins County", as well as its web-based calendar of events.

In addition, HSP provides tools and publications to support agencies and the community, such as the "Salary and Benefits Survey", "Foundation Directory", and the "Meeting Space Directory". During this past year, HSP continued its successful series of workshops to help build the capacity of our non-profit organizations and their boards and staff. From 2009 to 2010, attendance increased 18.4%, with 425 attendees from 116 separate organizations. During 2009-2010, we also facilitated the COMPASS II-2.0 community-wide needs and asset assessment, the most comprehensive snapshot taken of our community, with survey data from over 1,000 residents. The first COMPASS survey data were used widely to assure that resources were targeted at identified community needs. In addition, data were utilized by many organizations to support applications for state and national funding.

2. What are the goals and outcome objectives of the program(s) for which this funding is requested?

The goals of the Human Service Planning Program (HSP) for which this funding is requested are to: 1) increase the capacity of organizations by providing organizational support, technical

2605 HUMAN SERVICES PLANNING

assistance and training to the not-for-profit community to assure an efficient, strong, well-coordinated, non-duplicative, service delivery system for all county residents; 2) improve service delivery by providing a venue for planning and coordination; 3) assure the best use of community resources by providing accurate and up-to-date data to better advise City, County and local funders; and 4) to strengthen the delivery of services by identifying and facilitating the acquisition of outside resources. Outcome objectives over time include: an increase in coordination among public and private sectors, including an increase in sustainable resources brought into the county; and an improvement in individual agency and board functioning by the provision of intensive technical assistance and workshops.

3. What community need does this program(s) address? What groups are targeted for receiving service?

By providing planning and coordination across service areas and populations, efforts to meet community needs can be coordinated to assure collaboration among providers, consolidation of services where duplication occurs, and efficiency in management and service delivery. Planning helps assure that services are targeted at populations most in need and resources are combined to maximize impact. HSP works to assure the provision of evidence-based programming, ongoing evaluation of services, avoidance of duplication, identification of emerging needs, and the pursuit of funding to meet identified community priorities. HSP's workshop series, aimed at non-profit agencies and geared to chief executives, senior managers, staff and board members, seek to improve the performance of our area's agencies through knowledge, tools, and insights they can use to increase their capacity, manage more creatively and achieve great things for their community. Workshop topics include strengthening boards, human resources, financing, recruiting for diversity, managing conflict, team building, and consolidations and mergers. HSP can then provide follow-ups to the workshops with more in-depth and ongoing assistance on an individual basis. HSP will continue to offer "Board Basics" for new board members, with the intent that eventually all those who sit on boards will have a good basic understanding of the rules and responsibilities of board membership. This allows organizations to concentrate on educating potential members on the specifics of their agency and assures that new members come equipped to discharge his or her duties. The cost of the workshops has been kept to a minimum to allow all organizations to participate.

Designated by HUD, HSP also serves as lead entity for the Ithaca / Tompkins CoC and manages the overall process, facilitating the development of the 10-Year Strategic Plan to end homelessness, setting agendas, monitoring projects, the yearly Point-in-Time Homeless Count (PIT), and the yearly grant application. Funds from the grant are critical to strengthening the work and resources of local homeless services providers. In 2009 the grant brought \$178,558 in HUD funding to Tompkins County which included \$33,719 towards a new permanent housing project.

Human Service Planning's ability to respond quickly to a changing environment allows it to intervene in a timely and efficient manner and to respond to emerging needs as they appear. The existence of the Human Service Planning Program, in part, is responsible for the efficient service delivery in Tompkins County which contributes to the quality of life for Tompkins County residents.

4. Describe County funding being requested other than through this process.

NONE

5. What significant changes, if any, are planned for your program this year?

HSP will continue to provide workshops, refining our offerings to meet the specific requests for assistance identified through surveys and by those who have attended the workshops this past year. HSP will continue to develop tools to increase agencies' capacity such as "Ask the Expert" where agencies can ask questions; we will ask the "Expert" and post the answers for all to share.

We will continue to explore providing back-office support for agencies such as financial, human resource and Information Technology.

We will continue to explore the coordination of services with other agencies.

Due to decreases in funding we will be looking at our current services and adjusting programming to concentrate on those services that are supported directly by funding. This could jeopardize planning which has a long-term effect on the community

6. Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

Funding is used almost primarily for staffing. HSP's administration of the Continuum of Care brings in money to the County each year but no funds for HSP. Our ability to provide these types of services will be impacted as the County cuts will result in the loss of staff. We currently have only 3 staff members which include the agency director. HSP will have to concentrate remaining staff on services that can support personnel.

HEALTH PLANNING COUNCIL (NYS Unit 4080)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	76,147	79,180	75,181	69,994		0		69,994	0	69,994	0	69,994
57100 CONTRACTUAL	76,147	79,180	75,181	69,994		0		69,994	0	69,994	0	69,994
TOTAL EXPENSE	76,147	79,180	75,181	69,994		0		69,994	0	69,994	0	69,994
Total NYS Unit Cost	76,147	79,180	75,181	69,994		0		69,994	0	69,994	0	69,994
HUMAN SERVICES PLANNING PROGRAM COST	76,147	79,180	75,181	69,994		0		69,994	0	69,994	0	69,994

2610 HSC INFO. & REFERRAL

Funding Type: Locally Controlled Spending

2-1-1 / INFORMATION & REFERRAL - HUMAN SERVICES COALITION

Contact: Ed Swayze

Base Requested: \$74,311

Total Requested: \$74,311

Tompkins County (as requested) \$ 74,311
 Anticipated New York State Grant/Aid \$ 46,134
 Anticipated Federal Grant/Aid \$ 0
 Other: \$ 45,380

PROGRAM DESCRIPTION

2-1-1/ Information and Referral Services (2-1-1/ I&R) operates at the hub of the Tompkins County services network to promote effective service delivery and efficient allocation of community resources 24 hours a day, seven days a week, 365 days a year. These services include a central telephone information service providing consumers with community information and referrals to service providers appropriate to their situation. The information technology component of the service is the only comprehensive data base of community information for Tompkins County. 2-1-1/ I&R also offers a chat service at <211tompkins.org>; maintains the Tompkins County Services Directory on the Web at <211tompkins.org>, and publishes the "Tompkins County Community Services Guide", "Resources for Working Families", and "Unemployed? Local Resources For You".

What specifically, will the County money requested through this process be used for?

Tompkins County's 2-1-1/Information and Referral Center assists all those who live and work in Tompkins County to find information and receive referrals to crucial services. Maintenance of effort for this broadly appreciated service requires a stable, ongoing commitment of County funding to retain essential administrative staff and critical infrastructure for operation of the program.

What are the goals and outcome objectives of the program(s) for which this funding is requested?

In 2009, 2-1-1 Tompkins responded to 7,497 requests for information on community services from Tompkins County residents by phone, walk-in, email or web chat. Additionally, thousands of people found information on human services by searching our services directory on-line or from one of the program's publications. Since it is clear that this community's low-income citizens rely on the 2-1-1 service for critical assistance, we expect to at least match, or more likely, exceed 2009 numbers in 2010 and again in 2011.

What community need does this program(s) address? What groups are targeted for receiving service?

Households, agencies, county and city departments, and organizations depend on the easy access that 2-1-1/ I&R provides to comprehensive community information and referral. Increasingly, those who live and work in Tompkins County identify 2-1-1 as the number to call for help with issues of daily living. All services are free to individuals, confidential and solely focused on the needs of the consumer.

County funds help to retain essential administrative staff and critical infrastructure for operation of the service. Volunteers, local college interns and "Experience Works" trainees provide essential staffing for the service at no cost or very low cost.

Community collaborations for creating expanded access to and efficiencies in service delivery are at the heart of the HSC's 2-1-1/I&R mission. For the past two years, 2-1-1/ I&R served as the

2610 HSC INFO. & REFERRAL

Volunteer Income Tax Assistance/ Earned Income Tax Credit (VITA/ EITC) program as the screening and scheduling point for that service in the community. Volunteer income tax preparers working at the "Alternatives Federal Credit Union" (AFCU) could devote all their time to serving low income tax payers because the 2-1-1 service relieved them of the burden of screening and scheduling. Given sufficient resources, 2-1-1 Tompkins and the Human Services Coalition are committed to serving low-income families of Tompkins County in this capacity in 2011.

In 2009, 2-1-1/ I&R and the Human Services Coalition joined a collaborative project to receive and administer ARRA, Homeless Prevention and Rapid Rehousing Program funds to assist low-income citizens at risk of homelessness due to the economic downturn. These monies went directly to the people in need with very little allowed for administrative costs. 2-1-1 Tompkins will continue to work with this partnership until July of 2011 when its share of funding for this project ends.

What significant changes, if any, are planned for your program this year?

HSC and 2-1-1/ I&R are exploring local opportunities with County departments and private agencies for collaborative projects to improve service efficiencies and consumer experiences.

2-1-1/ I&R will establish a Voice Over Internet Protocol (VOIP) capability for operating the service from home or other remote sites. This technology ensures the continued operation of the program during bad weather or other emergencies when operating from HSC office space is not possible.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

A proportional share of the 6.9% reduction in County funding for HSC in 2011 applied to 2-1-1/ I&R 2010 County revenue equals \$5,508. To apply this cut in the program's operating budget requires zeroing out lines for equipment purchase and repair, supplies, postage, printing and copying, travel and more than 20% of the publicity line (based on 2010 operating budget). Those cuts severely hamper the functionality of the program. If the reductions come instead from the personnel budget, and essential staff are to remain, drastic benefit cuts are required.

HSC INFO. & REFERRAL (NYS Unit 6311)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54442 PROFESSIONAL SERVICES	80,845	83,925	79,819	74,311		0		74,311	0	74,311	0	74,311
57100 CONTRACTUAL	80,845	83,925	79,819	74,311		0		74,311	0	74,311	0	74,311
TOTAL EXPENSE	80,845	83,925	79,819	74,311		0		74,311	0	74,311	0	74,311
Total NYS Unit Cost	80,845	83,925	79,819	74,311		0		74,311	0	74,311	0	74,311
HSC INFO. & REFERRAL PROGRAM COST	80,845	83,925	79,819	74,311		0		74,311	0	74,311	0	74,311
Total County Cost	397,477	417,266	393,062	365,941	0.00	0	0.00	365,941	0	365,941	0	365,941

Human Services Coalition - Community Agencies

Kathy Schlather, Executive Director
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The Human Services Coalition of Tompkins County, Inc. (HSC) is a private non-profit corporation focusing on efficient, effective planning and delivery of human service programs. The programs of the Coalition work together to enhance consumer access to services, to identify service needs, and to promote sharing of information. HSC provides technical assistance and advocacy to and for Tompkins County organizations, funders and policy makers; recommends and coordinates County funding to community human service agencies that provide or enhance services the County does not offer. Information about the Community Agencies can be found in the agency section of the assessments of program impact.

<u>Agency Budget History</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Req</u>	<u>City Share</u>	<u>Local</u>
Advocacy Center of Tompkins County	60,798	60,798	61,791	59,340	52,237	21,791	30,446
Alternatives Venture Fund—Community Tax Program	0	10,000	0	9,200	8,779	3,662	5,117
American Red Cross	50,977	50,977	50,977	50,900	46,765	19,508	27,257
Better Housing for Tompkins County	48,378	53,378	53,378	51,260	47,760	19,924	27,836
Cancer Resource Center of Finger Lakes (AKA Ithaca Breast Cancer Alliance)	25,000	27,805	25,000	24,960	21,890	9,132	12,758
Catholic Charities of Tompkins/Tioga Samaritan Center	37,791	40,291	65,541	55,320	52,237	21,791	30,446
Community Dispute Resolution Center	51,143	47,297	48,697	45,930	40,795	17,018	23,777
Drop-In Children's Center	101,391	137,391	122,391	122,200	114,425	47,731	66,694
Food Distribution Network, Tompkins County	47,597	45,597	52,740	43,796	40,187	16,764	23,423
Ithaca Health Alliance/Free Clinic	0	0	0	19,247	15,920	6,641	9,279
Ithaca Neighborhood Housing	12,769	12,769	12,769	5,100	0	0	0
Lifelong	66,355	71,355	66,355	66,250	59,700	24,904	34,796
Multicultural Resource Center	17,865	41,539	41,539	41,475	39,300	16,394	22,906
Neighborhood Legal Services, Tompkins/Tioga	47,470	47,470	47,470	47,580	34,825	14,528	20,297
Rollover - Additional Sales Tax	-31,579	-12,805	-27,393	0	0	0	0
Southside Community Center	23,710	9,131	9,131	7,185	4,676	1,951	2,725
Tompkins Learning Partners	77,771	81,902	91,902	91,790	89,548	37,356	52,192
Women's Opportunity Center	61,604	57,104	69,104	54,020	50,247	20,961	29,286
Grand Total:	699,040	781,999	791,392	795,553	719,291	300,056	419,235

Funding Type: Locally Controlled Spending

**HUMAN SERVICES COALITION -
AGENCIES (NYS Unit 6305)**

		2011											
		2008	2009	2010									
		Actual	Actual	Modified	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget	Budget								Total
EXPENSE													
54400	PROGRAM EXPENSE	794,804	803,337	779,860	719,291		10,000		729,291	10,000	729,291	45,000	764,291
57100	CONTRACTUAL	794,804	803,337	779,860	719,291		10,000		729,291	10,000	729,291	45,000	764,291
	TOTAL EXPENSE	794,804	803,337	779,860	719,291		10,000		729,291	10,000	729,291	45,000	764,291
REVENUE													
41110	SALES TAX 3%	295,302	315,749	300,056	300,056		0		300,056	0	300,056	0	300,056
41199	NON PROPERTY TAXES	295,302	315,749	300,056	300,056		0		300,056	0	300,056	0	300,056
	TOTAL REVENUE	295,302	315,749	300,056	300,056		0		300,056	0	300,056	0	300,056
Total NYS Unit Cost		499,502	487,588	479,804	419,235		10,000		429,235	10,000	429,235	45,000	464,235
HUMAN SERVICE AGENCIES PROGRAM COST		499,502	487,588	479,804	419,235		10,000		429,235	10,000	429,235	45,000	464,235
Total County Cost		499,502	487,588	479,804	419,235	0.00	10,000	0.00	429,235	10,000	429,235	45,000	464,235

Information Technology Services

Greg Potter, Director
 128 East Buffalo Street Ithaca, NY, 14850

Phone: (607)274-5417 Web: <http://www.tompkins-co.org/its>
 Email: gpotter@tompkins-co.org

Tompkins County Information Technology Services provides County departments with technical resources, infrastructure, and staff to assist individual departments and broader county efforts in the implementation and ongoing support of technology solutions and systems related to governmental missions, programs, and policy. The department is organized into five units which include: Administration, Telecommunications/Application Support, Network Systems Support, Geographic Information Systems (GIS), and Criminal Justice Data Communications Systems. Primary responsibilities include the management of core computer networking systems, telephone services, and numerous software applications.

The GIS Unit provides for the development, maintenance, and distribution of geographic data sets and cartographic mapping products, including support of related software, applications, Internet-based mapping services, and tax mapping.

The Criminal Justice Data Communications System is a program designed to bridge gaps between local and New York State law enforcement databases allowing local law enforcement agencies to retrieve and analyze information useful in the protection of local citizens.

<u>Job Title</u>	Full Time Equivalent									
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>						
Administrative/Computer Assistant	1.00	1.00	1.00	1.00	Director	1.00	1.00	1.00	1.00	
Financial Systems Administrator	1.00	1.00	1.00	1.00	Geographic Information System Project Lea	1.00	1.00	1.00	1.00	
Geographic Information System Technician	1.00	1.00	1.00	1.00	Microcomputer Specialist	1.00	1.00	1.00	0.00	
Network/Systems Administrator	1.00	1.00	1.00	1.00	Programmer Analyst	1.00	1.00	1.00	1.00	
Systems Analyst/Technician	1.00	1.00	1.00	1.00	Telecommunications Program Administrator	1.00	1.00	1.00	1.00	
					Total:	10.00	10.00	10.00	9.00	

Funding Type: Locally Controlled Spending

**INFORMATION TECHNOLOGY SERVICES
(NYS Unit 1680)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000195 DIR INF TECH SVCS	93,564	95,296	90,806	90,806	0.96	0	0.00	90,806	0	90,806	0	90,806
51000622 PROGRAMMER/ANALYST	41,078	43,660	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51000637 SYSTEMS ANALYST TECH	57,902	59,322	29,449	40,284	0.70	0	0.00	40,284	0	40,284	0	40,284
51000638 MICROCOMPUTER SPEC	46,621	23,634	47,321	0	0.00	0	0.00	0	0	0	0	0
51000731 ADMIN COMPUTER ASST	46,483	47,225	47,321	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000738 NET/SYSTEMS/ADMIN	64,077	65,311	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000739 TELCOM/PRGRMING AD	64,336	66,015	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000766 FIN SYSTEMS ADMIN	64,127	65,311	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51200739 TELECOM/PROGRAMMING/ADMIN	101	352	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	2,300	2,350	0.00	0	0.00	2,350	0	2,350	0	2,350
51999 PERSONAL SERVICES	478,289	466,126	455,132	418,696	6.66	0	0.00	418,696	0	418,696	0	418,696
52202 NETWORK COMPONENTS	15,808	21,785	12,000	15,400		0		15,400	0	15,400	0	15,400
52206 COMPUTER EQUIPMENT	8,620	28	1,000	1,000		0		1,000	0	1,000	0	1,000
52214 OFFICE FURNISHINGS	283	0	0	0		0		0	0	0	0	0
52222 COMMUNICATIONS EQUIP	271	0	4,500	4,500		0		4,500	0	4,500	0	4,500
52230 COMPUTER SOFTWARE	3,830	454	1,500	1,500		0		1,500	0	1,500	0	1,500
52299 EQUIPMENT	28,812	22,267	19,000	22,400		0		22,400	0	22,400	0	22,400
54303 OFFICE SUPPLIES	1,583	1,602	1,000	1,000		0		1,000	0	1,000	0	1,000
54306 AUTOMOTIVE SUPPLIES	1,303	1,226	752	752		0		752	0	752	0	752
54330 PRINTING	1,180	912	1,100	1,100		0		1,100	0	1,100	0	1,100
54399 SUPPLIES	4,066	3,740	2,852	2,852		0		2,852	0	2,852	0	2,852
54412 TRAVEL/TRAINING	15,539	8,054	1,500	1,500		0		1,500	0	1,500	0	1,500
54416 MEMBERSHIP DUES	50	50	50	50		0		50	0	50	0	50
54421 AUTO MAINTENACE/REPAIRS	0	2,977	750	750		0		750	0	750	0	750
54425 SERVICE CONTRACTS	53,592	61,526	50,791	53,063		68,035		121,098	68,035	121,098	68,035	121,098
54442 PROFESSIONAL SERVICES	26,126	20,191	5,000	5,000		0		5,000	0	5,000	0	5,000
54452 POSTAGE	69	18	250	250		0		250	0	250	0	250
54472 TELEPHONE	50,747	38,325	25,000	25,000		0		25,000	0	25,000	0	25,000
57100 CONTRACTUAL	146,123	131,141	83,341	85,613		68,035		153,648	68,035	153,648	68,035	153,648
58800 TOTAL FRINGE BENEFITS	0	0	184,328	215,210		0		215,210	0	215,210	0	215,210
58900 EMPLOYEE BENEFITS	0	0	184,328	215,210		0		215,210	0	215,210	0	215,210

**INFORMATION TECHNOLOGY SERVICES
(NYS Unit 1680)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL EXPENSE	657,290	623,274	744,653	744,771		68,035		812,806	68,035	812,806	68,035	812,806
REVENUE												
42228 DATA PROCESSING	8,584	7,442	13,435	13,435		0		13,435	0	13,435	0	13,435
42229 TELECOMMUNICATIONS	46,224	46,624	36,000	38,880		0		38,880	0	38,880	0	38,880
42399 INTERGOVNMNTAL CHARGE	54,808	54,066	49,435	52,315		0		52,315	0	52,315	0	52,315
42801 INTERFUND REVENUES	4,383	1,051	6,825	8,100		0		8,100	0	8,100	0	8,100
42899 INTERFUND REVENUES	4,383	1,051	6,825	8,100		0		8,100	0	8,100	0	8,100
TOTAL REVENUE	59,191	55,117	56,260	60,415		0		60,415	0	60,415	0	60,415
Total NYS Unit Cost	598,099	568,157	688,393	684,356		68,035		752,391	68,035	752,391	68,035	752,391

GIS (NYS Unit 1683)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
EXPENSE															
51000713	GIS TECH	41,937	43,137	42,720	42,720	1.00		0	0.00	42,720	0	42,720	0	42,720	
51000732	GIS PROJECT LEADER	57,844	58,925	58,897	58,897	1.00		0	0.00	58,897	0	58,897	0	58,897	
51600	LONGEVITY PAY	0	0	400	400	0.00		0	0.00	400	0	400	0	400	
51999	PERSONAL SERVICES	99,781	102,062	102,017	102,017	2.00		0	0.00	102,017	0	102,017	0	102,017	
52206	COMPUTER EQUIPMENT	3,402	535	500	0			0		0	0	0	0	0	
52230	COMPUTER SOFTWARE	390	336	559	512			0		512	0	512	0	512	
52299	EQUIPMENT	3,792	871	1,059	512			0		512	0	512	0	512	
54303	OFFICE SUPPLIES	939	1,697	1,000	400			0		400	0	400	0	400	
54330	PRINTING	0	0	30	0			0		0	0	0	0	0	
54399	SUPPLIES	939	1,697	1,030	400			0		400	0	400	0	400	
54412	TRAVEL/TRAINING	945	1,235	1,000	300			0		300	0	300	0	300	
54425	SERVICE CONTRACTS	9,997	4,896	8,588	9,997			0		9,997	0	9,997	0	9,997	
54442	PROFESSIONAL SERVICES	0	6,675	0	0			0		0	0	0	0	0	
54452	POSTAGE	103	0	50	0			0		0	0	0	0	0	
54472	TELEPHONE	260	294	350	0			0		0	0	0	0	0	
57100	CONTRACTUAL	11,305	13,100	9,988	10,297			0		10,297	0	10,297	0	10,297	
58800	TOTAL FRINGE BENEFITS	0	0	41,317	52,437			0		52,437	0	52,437	0	52,437	
58900	EMPLOYEE BENEFITS	0	0	41,317	52,437			0		52,437	0	52,437	0	52,437	
	TOTAL EXPENSE	115,817	117,730	155,411	165,663			0		165,663	0	165,663	0	165,663	
REVENUE															
42228	DATA PROCESSING	25,996	25,758	31,610	28,000			0		28,000	0	28,000	0	28,000	
42399	INTERGOVNMNTAL CHARGE	25,996	25,758	31,610	28,000			0		28,000	0	28,000	0	28,000	
43989	OTHER HOME/COMMUNITY SVCS	63,705	0	0	0			0		0	0	0	0	0	
43999	STATE AID	63,705	0	0	0			0		0	0	0	0	0	
	TOTAL REVENUE	89,701	25,758	31,610	28,000			0		28,000	0	28,000	0	28,000	
	Total NYS Unit Cost	26,116	91,972	123,801	137,663			0		137,663	0	137,663	0	137,663	

**ITS CRIMINAL JUSTICE SUPPORT (NYS
Unit 1685)**

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000195 DIR INF TECH SVCS	0	0	4,058	4,058	0.04	0	0.00	4,058	0	4,058	0	4,058
51000637 SYSTEMS ANALYST TECH	0	0	29,449	24,500	0.30	0	0.00	24,500	0	24,500	0	24,500
51000638 MICROCOMPUTER SPEC	0	23,661	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	0	400	0.00	0	0.00	400	0	400	0	400
51999 PERSONAL SERVICES	0	23,661	33,507	28,958	0.34	0	0.00	28,958	0	28,958	0	28,958
52202 NETWORK COMPONENTS	0	21,612	0	0		0		0	0	0	0	0
52206 COMPUTER EQUIPMENT	2,886	0	0	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	6,502	0	0	0		0		0	0	0	0	0
52299 EQUIPMENT	9,388	21,612	0	0		0		0	0	0	0	0
54412 TRAVEL/TRAINING	879	0	0	0		0		0	0	0	0	0
54425 SERVICE CONTRACTS	3,425	3,425	3,773	3,773		0		3,773	0	3,773	0	3,773
54442 PROFESSIONAL SERVICES	0	735	2,000	980		0		980	0	980	0	980
54452 POSTAGE	135	134	0	0		0		0	0	0	0	0
54472 TELEPHONE	121	0	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	4,560	4,294	5,773	4,753		0		4,753	0	4,753	0	4,753
58800 TOTAL FRINGE BENEFITS	0	0	13,571	14,884		0		14,884	0	14,884	0	14,884
58900 EMPLOYEE BENEFITS	0	0	13,571	14,884		0		14,884	0	14,884	0	14,884
TOTAL EXPENSE	13,948	49,567	52,851	48,595		0		48,595	0	48,595	0	48,595
Total NYS Unit Cost	13,948	49,567	52,851	48,595		0		48,595	0	48,595	0	48,595
	638,163	709,696	865,045	870,614		68,035		938,649	68,035	938,649	68,035	938,649
Total County Cost	638,163	709,696	865,045	870,614	9.00	68,035	0.00	938,649	68,035	938,649	68,035	938,649

Insurance Reserve

Jackie Kippola, Contracts Coordinator

Web: www.tompkins-co.org

Insurance Reserve Fund - Funds set aside to pay for potential losses that Tompkins County has chosen to self-insure, including most negligence claims, auto claims, and the costs of defending such claims.

7050 INSURANCE RESERVE		Funding Type: Mandated Payments											
SELF INSURANCE RESERVE (NYS Unit 9904)		2008 Actual	2009 Actual	2010 Modified Budget	2011								
					Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	180,000	180,000	195,000	320,000		0		320,000	0	320,000	0	320,000
54462	INSURANCE	234,061	382,140	250,000	250,000		0		250,000	0	250,000	0	250,000
54463	RISK MANAGEMENT	16,634	13,867	18,000	18,000		0		18,000	0	18,000	0	18,000
57100	CONTRACTUAL	430,695	576,007	463,000	588,000		0		588,000	0	588,000	0	588,000
	TOTAL EXPENSE	430,695	576,007	463,000	588,000		0		588,000	0	588,000	0	588,000
REVENUE													
42770	OTHER MISCELL REVENUES	2,599	153	13,000	14,028		0		14,028	0	14,028	0	14,028
42799	MISCELL LOCAL SOURCES	2,599	153	13,000	14,028		0		14,028	0	14,028	0	14,028
	TOTAL REVENUE	2,599	153	13,000	14,028		0		14,028	0	14,028	0	14,028
	Total NYS Unit Cost	428,096	575,854	450,000	573,972		0		573,972	0	573,972	0	573,972
	INSURANCE RESERVE PROGRAM COST	428,096	575,854	450,000	573,972		0		573,972	0	573,972	0	573,972
	Total County Cost	428,096	575,854	450,000	573,972	0.00	0	0.00	573,972	0	573,972	0	573,972

9960 INSURANCE RESERVE		Funding Type: Locally Controlled Spending									
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JUDGMENTS & CLAIMS (NYS Unit 1930)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	150,356	537,292	0	0	0		0	0	0	0	0
57100	CONTRACTUAL	150,356	537,292	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	150,356	537,292	0	0	0		0	0	0	0	0
REVENUE												
42680	INSURANCE RECOVERIES	0	190	0	0	0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	0	190	0	0	0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	30	0	0	0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	0	30	0	0	0		0	0	0	0	0
	TOTAL REVENUE	0	220	0	0	0		0	0	0	0	0
Total NYS Unit Cost		150,356	537,072	0	0	0		0	0	0	0	0

UNEMPLOYMENT INS CO (NYS Unit 9051)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	0	0	64,000	0	0		0	0	0	0	0
57100	CONTRACTUAL	0	0	64,000	0	0		0	0	0	0	0
58870	UNEMPLOYMENT	59,975	82,117	0	0	0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	59,975	82,117	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	59,975	82,117	64,000	0	0		0	0	0	0	0
REVENUE												
42801	INTERFUND REVENUES	0	82,203	64,000	0	0		0	0	0	0	0
42899	INTERFUND REVENUES	0	82,203	64,000	0	0		0	0	0	0	0
	TOTAL REVENUE	0	82,203	64,000	0	0		0	0	0	0	0
Total NYS Unit Cost		59,975	-86	0	0	0		0	0	0	0	0

UNALLOCATED (NYS Unit 9997)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
42401	INTEREST & EARNINGS	23,625	10,556	0	0		0		0	0	0	0	0
42499	USE OF MONEY & PROPERTY	23,625	10,556	0	0		0		0	0	0	0	0
42680	INSURANCE RECOVERIES	4,748	13,875	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	4,748	13,875	0	0		0		0	0	0	0	0
45031	INTERFUND(A)	180,000	180,000	0	0		0		0	0	0	0	0
45100	INTERFUND TRANSFERS	180,000	180,000	0	0		0		0	0	0	0	0
TOTAL REVENUE		208,373	204,431	0	0		0		0	0	0	0	0
Total NYS Unit Cost		-208,373	-204,431	0	0		0		0	0	0	0	0
INSURANCE RESERVE PROGRAM COST		1,958	332,555	0	0		0		0	0	0	0	0
<i>Total County Cost</i>		<i>1,958</i>	<i>332,555</i>	<i>0</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Ithaca-Tompkins County Transportation Council

Fernando De Aragon, Director
121 E Court Street Ithaca, NY, 14850

Phone: 607-274-5570

Web: <http://www.tompkins-co.org/itctc>

Email: fdearagon@tompkins-co.org

The Ithaca-Tompkins County Transportation Council (ITCTC) is the Metropolitan Planning Organization (MPO) for Tompkins County. The ITCTC is charged with facilitating county-wide transportation planning and is responsible for working jointly and cooperatively with all transportation related agencies in Tompkins County, to promote comprehensive inter modal transportation planning; and providing transportation related information and analyses. The ITCTC is responsible for preparing and updating the Transportation Improvement Plan, a five year program of federally funded transportation projects; and the Transportation Long Rang Plan, a county-wide plan with a 20 year horizon. Tompkins County is the host organization for the ITCTC, which is wholly federally funded.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Assistant	1.00	1.00	1.00	1.00	Planning Analyst	1.00	1.00	1.00	1.00
Transportation Analyst	1.00	1.00	1.00	1.00	Transportation Planning Director	1.00	1.00	1.00	1.00
					Total:	4.00	4.00	4.00	4.00

3155 ITHACA TOMPKINS TRANSP.

Funding Type: Locally Controlled Spending

This program provides federally-mandated metropolitan transportation planning services. The basic mission of this program is to provide interagency transportation and planning services that are "continuing, cooperative, and comprehensive" and are in compliance with 23 CFR 450. The ITCTC is governed by the ITCTC Policy Committee, made up of representatives from the 11 local governments, NYS, C.U., and USDOT. It operates under a separate memorandum of understanding among the participating entities. Tompkins County is the "Host Agency". The ITCTC annually adopts a Unified Planning Work Program which specifies and details activities to be accomplished using federal surface transportation funds.

No OTRs are requested. This program is 100% federally funded, zero county cost.

11/12 FHWA (NYS Unit 8668)

				2011															
				2008	2009	2010	Target/ Base		2011		2011		2011						
				Actual	Actual	Modified	Budget	FTE	Req	OTR	FTE	Total	Req	OTR	Total	Req	OTR	Total	
						Budget	Budget												
EXPENSE																			
51000295	TRANS PLANNING DIR	0	0	0	81,152	1.00		0	0.00		81,152	0	81,152	0	81,152	0	81,152	0	81,152
51000535	ADMIN. ASSISTANT	0	0	0	49,475	1.00		0	0.00		49,475	0	49,475	0	49,475	0	49,475	0	49,475
51000676	TRANS ANALYST	0	0	0	45,567	1.00		0	0.00		45,567	0	45,567	0	45,567	0	45,567	0	45,567
51000684	PLAN ANALYST	0	0	0	34,985	1.00		0	0.00		34,985	0	34,985	0	34,985	0	34,985	0	34,985
51600	LONGEVITY PAY	0	0	0	1,200	0.00		0	0.00		1,200	0	1,200	0	1,200	0	1,200	0	1,200
51999	PERSONAL SERVICES	0	0	0	212,379	4.00		0	0.00		212,379	0	212,379	0	212,379	0	212,379	0	212,379
52206	COMPUTER EQUIPMENT	0	0	0	1,000			0			1,000	0	1,000	0	1,000	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	0	0	0	1,000			0			1,000	0	1,000	0	1,000	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	0	1,000			0			1,000	0	1,000	0	1,000	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	0	0	3,000			0			3,000	0	3,000	0	3,000	0	3,000	0	3,000
52299	EQUIPMENT	0	0	0	6,000			0			6,000	0	6,000	0	6,000	0	6,000	0	6,000
54303	OFFICE SUPPLIES	0	0	0	3,000			0			3,000	0	3,000	0	3,000	0	3,000	0	3,000
54330	PRINTING	0	0	0	1,500			0			1,500	0	1,500	0	1,500	0	1,500	0	1,500
54332	BOOKS	0	0	0	750			0			750	0	750	0	750	0	750	0	750
54399	SUPPLIES	0	0	0	5,250			0			5,250	0	5,250	0	5,250	0	5,250	0	5,250
54400	PROGRAM EXPENSE	0	0	0	8,000			0			8,000	0	8,000	0	8,000	0	8,000	0	8,000
54402	LEGAL ADVERTISING	0	0	0	2,000			0			2,000	0	2,000	0	2,000	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	0	6,000			0			6,000	0	6,000	0	6,000	0	6,000	0	6,000
54414	LOCAL MILEAGE	0	0	0	3,000			0			3,000	0	3,000	0	3,000	0	3,000	0	3,000
54416	MEMBERSHIP DUES	0	0	0	1,200			0			1,200	0	1,200	0	1,200	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	0	0	0	4,250			0			4,250	0	4,250	0	4,250	0	4,250	0	4,250
54425	SERVICE CONTRACTS	0	0	0	1,500			0			1,500	0	1,500	0	1,500	0	1,500	0	1,500
54432	RENT	0	0	0	750			0			750	0	750	0	750	0	750	0	750
54442	PROFESSIONAL SERVICES	0	0	0	5,000			0			5,000	0	5,000	0	5,000	0	5,000	0	5,000
54452	POSTAGE	0	0	0	3,000			0			3,000	0	3,000	0	3,000	0	3,000	0	3,000
54472	TELEPHONE	0	0	0	3,000			0			3,000	0	3,000	0	3,000	0	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	0	0	0	1,000			0			1,000	0	1,000	0	1,000	0	1,000	0	1,000
57100	CONTRACTUAL	0	0	0	38,700			0			38,700	0	38,700	0	38,700	0	38,700	0	38,700
58800	TOTAL FRINGE BENEFITS	0	0	0	109,163			0			109,163	0	109,163	0	109,163	0	109,163	0	109,163
58900	EMPLOYEE BENEFITS	0	0	0	109,163			0			109,163	0	109,163	0	109,163	0	109,163	0	109,163
TOTAL EXPENSE		0	0	0	371,492			0			371,492	0	371,492	0	371,492	0	371,492	0	371,492

11/12 FHWA (NYS Unit 8668)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
44959	FEDERAL AID	0	0	0	371,492		0		371,492	0	371,492	0	371,492
44999	FEDERAL AID	0	0	0	371,492		0		371,492	0	371,492	0	371,492
TOTAL REVENUE		0	0	0	371,492		0		371,492	0	371,492	0	371,492
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0

10/11 FHWA (NYS Unit 8670)

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000295 TRANS PLANNING DIR	0	0	71,457	0	0.00	0	0.00	0	0	0	0	0	0
51000535 ADMIN. ASSISTANT	0	0	44,469	0	0.00	0	0.00	0	0	0	0	0	0
51000676 TRANS ANALYST	0	0	40,299	0	0.00	0	0.00	0	0	0	0	0	0
51000684 PLAN ANALYST	0	0	30,436	0	0.00	0	0.00	0	0	0	0	0	0
51999 PERSONAL SERVICES	0	0	186,661	0	0.00	0	0.00	0	0	0	0	0	0
54400 PROGRAM EXPENSE	0	0	8,000	0		0		0	0	0	0	0	0
54412 TRAVEL/TRAINING	0	0	500	0		0		0	0	0	0	0	0
54414 LOCAL MILEAGE	0	0	256	0		0		0	0	0	0	0	0
54416 MEMBERSHIP DUES	0	0	300	0		0		0	0	0	0	0	0
54424 EQUIPMENT RENTAL	0	0	3,500	0		0		0	0	0	0	0	0
54425 SERVICE CONTRACTS	0	0	250	0		0		0	0	0	0	0	0
54432 RENT	0	0	250	0		0		0	0	0	0	0	0
54442 PROFESSIONAL SERVICES	0	0	1,135	0		0		0	0	0	0	0	0
54452 POSTAGE	0	0	500	0		0		0	0	0	0	0	0
54472 TELEPHONE	0	0	400	0		0		0	0	0	0	0	0
54905 CENTRALLY DISTRIB ITEMS	0	0	3,000	0		0		0	0	0	0	0	0
57100 CONTRACTUAL	0	0	18,091	0		0		0	0	0	0	0	0
58800 TOTAL FRINGE BENEFITS	0	0	75,598	0		0		0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	0	0	75,598	0		0		0	0	0	0	0	0
TOTAL EXPENSE	0	0	280,350	0		0		0	0	0	0	0	0
REVENUE													
44959 FEDERAL AID	0	0	280,350	0		0		0	0	0	0	0	0
44999 FEDERAL AID	0	0	280,350	0		0		0	0	0	0	0	0
TOTAL REVENUE	0	0	280,350	0		0		0	0	0	0	0	0
Total NYS Unit Cost	0	0	0	0		0		0	0	0	0	0	0

10/11 FTA (NYS Unit 8671)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	367	0	0	0	0.00	0	0.00	0	0	0	0	0
51000049 PROJECT ASSISTANT	392	0	0	0	0.00	0	0.00	0	0	0	0	0
51000295 TRANS PLANNING DIR	16,545	0	9,169	0	0.00	0	0.00	0	0	0	0	0
51000535 ADMIN. ASSISTANT	8,979	0	4,891	0	0.00	0	0.00	0	0	0	0	0
51000676 TRANS ANALYST	9,174	0	5,148	0	0.00	0	0.00	0	0	0	0	0
51000684 PLAN ANALYST	7,218	0	4,151	0	0.00	0	0.00	0	0	0	0	0
51999 PERSONAL SERVICES	42,675	0	23,359	0	0.00	0	0.00	0	0	0	0	0
52206 COMPUTER EQUIPMENT	0	0	500	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	0	0	400	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	0	0	300	0		0		0	0	0	0	0
52299 EQUIPMENT	0	0	1,200	0		0		0	0	0	0	0
54303 OFFICE SUPPLIES	488	0	0	0		0		0	0	0	0	0
54330 PRINTING	121	0	750	0		0		0	0	0	0	0
54332 BOOKS	170	0	200	0		0		0	0	0	0	0
54399 SUPPLIES	779	0	950	0		0		0	0	0	0	0
54402 LEGAL ADVERTISING	62	0	750	0		0		0	0	0	0	0
54412 TRAVEL/TRAINING	1,251	0	1,000	0		0		0	0	0	0	0
54414 LOCAL MILEAGE	0	0	1,000	0		0		0	0	0	0	0
54416 MEMBERSHIP DUES	0	0	300	0		0		0	0	0	0	0
54424 EQUIPMENT RENTAL	373	0	0	0		0		0	0	0	0	0
54425 SERVICE CONTRACTS	0	0	750	0		0		0	0	0	0	0
54432 RENT	0	0	250	0		0		0	0	0	0	0
54442 PROFESSIONAL SERVICES	180	0	865	0		0		0	0	0	0	0
54452 POSTAGE	421	0	500	0		0		0	0	0	0	0
54472 TELEPHONE	362	0	1,150	0		0		0	0	0	0	0
54618 INTERDEPARTMENTAL CHARGE	200	0	500	0		0		0	0	0	0	0
57100 CONTRACTUAL	2,849	0	7,065	0		0		0	0	0	0	0
58800 TOTAL FRINGE BENEFITS	0	0	9,460	0		0		0	0	0	0	0
58900 EMPLOYEE BENEFITS	0	0	9,460	0		0		0	0	0	0	0
TOTAL EXPENSE	46,303	0	42,034	0		0		0	0	0	0	0

10/11 FTA (NYS Unit 8671)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42665 SALE OF EQUIPMENT	25	0	0	0		0		0	0	0	0	0
42699 SALE OF PROPERTY/COMPEN	25	0	0	0		0		0	0	0	0	0
44959 FEDERAL AID	58,459	0	42,034	0		0		0	0	0	0	0
44999 FEDERAL AID	58,459	0	42,034	0		0		0	0	0	0	0
TOTAL REVENUE	58,484	0	42,034	0		0		0	0	0	0	0
Total NYS Unit Cost	-12,181	0	0	0		0		0	0	0	0	0

07/08 FTA (NYS Unit 8672)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000295	TRANS PLANNING DIR	2,266	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,132	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,283	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000684	PLAN ANALYST	961	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	5,642	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,599	0	0		0		0	0	0	0	0	0	0
52299	EQUIPMENT	0	1,599	0	0		0		0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	1,200	0		0		0	0	0	0	0	0	0
54330	PRINTING	0	0	300	0		0		0	0	0	0	0	0	0
54332	BOOKS	0	0	329	0		0		0	0	0	0	0	0	0
54399	SUPPLIES	0	0	1,829	0		0		0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	400	0		0		0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	637	3,000	0		0		0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	158	800	0		0		0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	1,000	0		0		0	0	0	0	0	0	0
54432	RENT	0	0	300	0		0		0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	3,000	0		0		0	0	0	0	0	0	0
54452	POSTAGE	0	0	1,000	0		0		0	0	0	0	0	0	0
54472	TELEPHONE	0	0	1,000	0		0		0	0	0	0	0	0	0
54486	2007 SCI FUNDS	22,520	9,080	0	0		0		0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	400	0		0		0	0	0	0	0	0	0
57100	CONTRACTUAL	22,520	9,875	10,900	0		0		0	0	0	0	0	0	0
TOTAL EXPENSE		28,162	11,474	12,729	0		0		0	0	0	0	0	0	0
REVENUE															
44959	FEDERAL AID	30,432	11,474	12,729	0		0		0	0	0	0	0	0	0
44999	FEDERAL AID	30,432	11,474	12,729	0		0		0	0	0	0	0	0	0
TOTAL REVENUE		30,432	11,474	12,729	0		0		0	0	0	0	0	0	0
Total NYS Unit Cost		-2,270	0	0	0		0		0	0	0	0	0	0	0

08/09 SPR (NYS Unit 8673)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54486	2007 SCI FUNDS	0	5,345	37,155	0		0		0	0	0	0	0
57100	CONTRACTUAL	0	5,345	37,155	0		0		0	0	0	0	0
TOTAL EXPENSE		0	5,345	37,155	0		0		0	0	0	0	0
REVENUE													
44959	FEDERAL AID	0	5,345	37,155	0		0		0	0	0	0	0
44999	FEDERAL AID	0	5,345	37,155	0		0		0	0	0	0	0
TOTAL REVENUE		0	5,345	37,155	0		0		0	0	0	0	0
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0

08/09 FTA (NYS Unit 8677)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000295	TRANS PLANNING DIR	6,143	1,995	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,415	1,109	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000676	TRANS ANALYST	3,594	1,074	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000684	PLAN ANALYST	2,898	941	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	16,050	5,119	0	0	0.00	0	0.00	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	2,500	0		0		0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	1,000	0		0		0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	500	0		0		0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	1,000	0		0		0	0	0	0	0	0	0
52299	EQUIPMENT	0	0	5,000	0		0		0	0	0	0	0	0	0
54330	PRINTING	0	0	500	0		0		0	0	0	0	0	0	0
54399	SUPPLIES	0	0	500	0		0		0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,219	0	1,000	0		0		0	0	0	0	0	0	0
54414	LOCAL MILEAGE	481	133	500	0		0		0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	300	0	0	0		0		0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	625	0	0	0		0		0	0	0	0	0	0	0
54452	POSTAGE	0	0	150	0		0		0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	281	0	0	0		0		0	0	0	0	0	0	0
57100	CONTRACTUAL	2,906	133	1,650	0		0		0	0	0	0	0	0	0
	TOTAL EXPENSE	18,956	5,252	7,150	0		0		0	0	0	0	0	0	0
REVENUE															
44959	FEDERAL AID	25,746	7,496	7,150	0		0		0	0	0	0	0	0	0
44999	FEDERAL AID	25,746	7,496	7,150	0		0		0	0	0	0	0	0	0
	TOTAL REVENUE	25,746	7,496	7,150	0		0		0	0	0	0	0	0	0
Total NYS Unit Cost		-6,790	-2,244	0	0		0		0	0	0	0	0	0	0

09/10 SPR (NYS Unit 8680)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54601	RESCISSION RELIEF	0	2,488	2,168	0		0		0	0	0	0	0
57100	CONTRACTUAL	0	2,488	2,168	0		0		0	0	0	0	0
TOTAL EXPENSE		0	2,488	2,168	0		0		0	0	0	0	0
REVENUE													
44959	FEDERAL AID	0	2,488	2,168	0		0		0	0	0	0	0
44999	FEDERAL AID	0	2,488	2,168	0		0		0	0	0	0	0
TOTAL REVENUE		0	2,488	2,168	0		0		0	0	0	0	0
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0

09/10 FTA (NYS Unit 8682)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
EXPENSE															
51000295	TRANS PLANNING DIR	0	6,759	2,102	0	0.00	0	0.00	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	3,618	1,121	0	0.00	0	0.00	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	3,714	1,180	0	0.00	0	0.00	0	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,070	952	0	0.00	0	0.00	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	17,161	5,355	0	0.00	0	0.00	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	1,000	0		0		0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	500	0		0		0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	500	0		0		0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	500	0		0		0	0	0	0	0	0	0
52299	EQUIPMENT	0	0	2,500	0		0		0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	509	0		0		0	0	0	0	0	0	0
54330	PRINTING	0	0	400	0		0		0	0	0	0	0	0	0
54332	BOOKS	0	0	300	0		0		0	0	0	0	0	0	0
54399	SUPPLIES	0	0	1,209	0		0		0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	500	0		0		0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	1,500	0		0		0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	500	0		0		0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	400	0		0		0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	500	0		0		0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	300	0		0		0	0	0	0	0	0	0
54432	RENT	0	0	500	0		0		0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	1,100	0		0		0	0	0	0	0	0	0
54452	POSTAGE	0	0	1,000	0		0		0	0	0	0	0	0	0
54472	TELEPHONE	0	0	1,200	0		0		0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	500	0		0		0	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	8,000	0		0		0	0	0	0	0	0	0
58800	TOTAL FRINGE BENEFITS	0	0	2,169	0		0		0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	2,169	0		0		0	0	0	0	0	0	0
TOTAL EXPENSE		0	17,161	19,233	0		0		0	0	0	0	0	0	0
REVENUE															
44959	FEDERAL AID	0	22,750	19,233	0		0		0	0	0	0	0	0	0

09/10 FTA (NYS Unit 8682)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
44999	FEDERAL AID	0	22,750	19,233	0		0		0	0	0	0	0
TOTAL REVENUE		0	22,750	19,233	0		0		0	0	0	0	0
Total NYS Unit Cost		0	-5,589	0	0		0		0	0	0	0	0
ITHACA TOMPKINS TRANSP. PROGRAM COST		-21,241	-7,833	0	0		0		0	0	0	0	0
<i>Total County Cost</i>		<i>-21,241</i>	<i>-7,833</i>	<i>0</i>	<i>0</i>	<i>4.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Legislature

Cathy Covert, Clerk of the Legislature
 320 N Tioga Street Ithaca, NY, 14850

Phone: (607)274-5434

Web: <http://www.tompkins-co.org/legislature>

Email: [ccovert@tompkins-co.org](mailto:c covert@tompkins-co.org)

The mission of the Tompkins County Legislature is to collectively meet the needs of residents and communities and to realize the Legislature's articulated vision, that is: County government will perform those functions not provided by individuals, the private sector, other levels of government, or the not-for-profit sector. County activities will be designed to protect and enhance the lives of the diverse residents and communities in ways that are compassionate, ethical, and creative within the limits of what residents financially support. The 15 members of the County Legislature are elected every four years from 15 legislative districts of approximately equal population size.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Chief Deputy Clerk	1.00	1.00	1.00	1.00	Clerk of the Legislature	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	Legislators	15.00	15.00	15.00	15.00
					Total:	18.00	18.00	18.00	18.00

5800 LEGISLATURE

Funding Type: Locally Controlled Spending

The Legislature's role is to set policy and determine the best use of taxpayer money. This body elects a chair who resides over the Legislature meetings, determines committee membership and functions, works closely with the County Administrator, and provides policy-level oversight.

LEGISLATURE (NYS Unit 1010)

				2011											
				2008	2009	2010	Target/ Base		2011				Leg App		
				Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
						Budget									
EXPENSE															
51000006	LEGISLATOR	280,600	288,681	289,850	289,850	15.00		0	0.00	289,850	0	289,850	0	289,850	
51999	PERSONAL SERVICES	280,600	288,681	289,850	289,850	15.00		0	0.00	289,850	0	289,850	0	289,850	
54332	BOOKS	20	18	0	0			0		0	0	0	0	0	
54342	FOOD	2,347	1,707	0	0			0		0	0	0	0	0	
54399	SUPPLIES	2,367	1,725	0	0			0		0	0	0	0	0	
54400	PROGRAM EXPENSE	0	16	0	0			0		0	0	0	0	0	
54412	TRAVEL/TRAINING	4,740	5,094	5,500	4,000			2,000		6,000	0	4,000	0	4,000	4,000
54414	LOCAL MILEAGE	8,025	7,583	8,180	0			8,180		8,180	8,180	8,180	8,180	8,180	8,180
54416	MEMBERSHIP DUES	995	995	1,095	995			0		995	0	995	0	995	995
54442	PROFESSIONAL SERVICES	12,721	0	0	0			0		0	0	0	0	0	0
54472	TELEPHONE	388	382	500	0			0		0	0	0	0	0	0
54486	2007 SCI FUNDS	13,287	3,004	0	0			0		0	0	0	0	0	0
57100	CONTRACTUAL	40,156	17,074	15,275	4,995			10,180		15,175	8,180	13,175	8,180	13,175	13,175
58800	TOTAL FRINGE BENEFITS	0	0	117,389	148,983			0		148,983	0	148,983	0	148,983	148,983
58900	EMPLOYEE BENEFITS	0	0	117,389	148,983			0		148,983	0	148,983	0	148,983	148,983
TOTAL EXPENSE		323,123	307,480	422,514	443,828			10,180		454,008	8,180	452,008	8,180	452,008	452,008
REVENUE															
42701	REFUND OF PRIOR YR EXPENS	72	0	0	0			0		0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	72	0	0	0			0		0	0	0	0	0	0
TOTAL REVENUE		72	0	0	0			0		0	0	0	0	0	0
Total NYS Unit Cost		323,051	307,480	422,514	443,828			10,180		454,008	8,180	452,008	8,180	452,008	452,008

MUNICIPAL DUES (NYS Unit 1920)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	800	1,200	0	0		0		0	0	0	0	0
54416	MEMBERSHIP DUES	8,555	8,812	9,076	9,348		0		9,348	0	9,348	0	9,348
57100	CONTRACTUAL	9,355	10,012	9,076	9,348		0		9,348	0	9,348	0	9,348
	TOTAL EXPENSE	9,355	10,012	9,076	9,348		0		9,348	0	9,348	0	9,348
	Total NYS Unit Cost	9,355	10,012	9,076	9,348		0		9,348	0	9,348	0	9,348
LEGISLATURE PROGRAM COST		332,406	317,492	431,590	453,176		10,180		463,356	8,180	461,356	8,180	461,356
5810	CLERK, LEGISLATURE												

Funding Type: Locally Controlled Spending

The Clerk of the Legislature is responsible for the day-to-day administration of the office of the County Legislature and performs such other and related duties as may be conferred or imposed by the Legislature.

CLERK, LEGISLATURE (NYS Unit 1040)

				2011										
				2008	2009	2010	Target/ Base		FTE		Req OTR		Leg App	
				Actual	Actual	Modified	Budget	FTE	Req	OTR	Total	Rec	Total	Total
						Budget					Req	OTR	Rec	Total
EXPENSE														
51000178	CLERK, LEGISLATURE	70,493	71,651	71,265	71,265	1.00		0	0.00	71,265	0	71,265	0	71,265
51000351	DEP CLERK, LEGISLA	48,931	49,839	49,811	46,697	0.94	3,114	0.06		49,811	3,114	49,811	3,114	49,811
51000355	CHIEF DEP CLERK	53,060	54,139	53,541	50,196	0.94	3,344	0.06		53,540	3,344	53,540	3,344	53,540
51600	LONGEVITY PAY	0	0	1,000	1,500	0.00	0	0.00		1,500	0	1,500	0	1,500
51999	PERSONAL SERVICES	172,484	175,629	175,617	169,658	2.88	6,458	0.13		176,116	6,458	176,116	6,458	176,116
52206	COMPUTER EQUIPMENT	653	425	500	0		1,400			1,400	1,400	1,400	1,400	1,400
52214	OFFICE FURNISHINGS	-1	0	0	0		0			0	0	0	0	0
52230	COMPUTER SOFTWARE	53,061	0	0	0		520			520	520	520	520	520
52299	EQUIPMENT	53,713	425	500	0		1,920			1,920	1,920	1,920	1,920	1,920
54303	OFFICE SUPPLIES	1,328	1,404	1,500	1,000		0			1,000	0	1,000	0	1,000
54330	PRINTING	7,196	7,856	6,088	3,687		0			3,687	0	3,687	0	3,687
54399	SUPPLIES	8,524	9,260	7,588	4,687		0			4,687	0	4,687	0	4,687
54999	ROLLOVER	0	0	0	0		-1,920			-1,920	-1,920	-1,920	-1,920	-1,920
55000	ROLLOVER	0	0	0	0		-1,920			-1,920	-1,920	-1,920	-1,920	-1,920
54402	LEGAL ADVERTISING	579	304	1,000	1,000		0			1,000	0	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	100		0			100	0	100	0	100
54422	EQUIPMENT MAINTENANCE	142	0	0	0		0			0	0	0	0	0
54442	PROFESSIONAL SERVICES	7,098	0	13,300	15,000		0			15,000	0	15,000	0	15,000
54452	POSTAGE	1,234	1,187	2,000	1,500		0			1,500	0	1,500	0	1,500
54472	TELEPHONE	743	753	1,500	1,500		0			1,500	0	1,500	0	1,500
57100	CONTRACTUAL	9,896	2,344	17,900	19,100		0			19,100	0	19,100	0	19,100
58800	TOTAL FRINGE BENEFITS	0	0	71,125	87,204		3,320			90,524	3,320	90,524	3,320	90,524
58900	EMPLOYEE BENEFITS	0	0	71,125	87,204		3,320			90,524	3,320	90,524	3,320	90,524
TOTAL EXPENSE		244,617	187,658	272,730	280,649		9,778			290,427	9,778	290,427	9,778	290,427
REVENUE														
43089	OTHER STATE AID	54,144	6,016	0	0		0			0	0	0	0	0
43999	STATE AID	54,144	6,016	0	0		0			0	0	0	0	0
TOTAL REVENUE		54,144	6,016	0	0		0			0	0	0	0	0
Total NYS Unit Cost		190,473	181,642	272,730	280,649		9,778			290,427	9,778	290,427	9,778	290,427

CLERK, LEGISLATURE PROGRAM COST	190,473	181,642	272,730	280,649	9,778	290,427	9,778	290,427	9,778	290,427
<i>Total County Cost</i>	522,879	499,134	704,320	733,825	17.88	19,958	0.13	753,783	17,958	751,783

Mental Health Department

Robert De Luca, Commissioner
201 E Green Street Ithaca, NY, 14850

Phone: (607)274-6300

Web: www.tompkins-co.org/departments/detail.aspx?DeptI

Email: rdeluca@tompkins-co.org

The Tompkins County Mental Health Department provides assessment, counseling, individual and group therapies, medication management, treatment, case management and crisis services to adults, children, and families with mental health challenges. All Tompkins County residents can receive these services regardless of ability to pay, based on a sliding fee scale. The department also provides court-ordered evaluations for family court; services to drug courts; and evaluates, provides or monitors mental health services for jail inmates. To provide these services it utilizes psychiatrists (MDs), psychiatric social workers, nurse practitioners, nurses, and other service providers. The Mental Health Department also sets policy for a comprehensive system of community-based preventative, rehabilitative, and treatment services for individuals and families affected by mental illness, chemical use disorders, and mental retardation/developmental disabilities. To accomplish this, the department administers state aid to mental health professionals and not-for-profit agencies with whom it contracts to provide a full array of additional mental health programs including advocacy, education, respite, 24-hour crisis counseling, outreach, referral, training, case management, employment, housing, alcohol and substance abuse services, and homeless services. In addition, the department contracts for a full range of services to individuals affected by mental retardation/developmental disabilities. These services include recreation mainstreaming, employment, speech therapy, occupational therapy, physical therapy, and counseling.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative and Support Staff	12.50	12.50	12.50	11.50	Case Aide	6.00	6.00	5.50	4.86
Case Manager	14.00	14.00	12.50	12.00	Commissioner	1.00	1.00	1.00	1.00
Community Mental Health Nurse	7.70	7.70	7.00	7.00	Continuing Treatment Specialist	3.71	3.71	2.71	2.71
Deputy Commissioner	1.00	1.00	1.00	1.00	Dual Recovery Coordinator	1.00	1.00	1.00	1.00
Forensic Counselor	2.00	2.00	2.00	2.00	Nurse Practitioner	2.00	2.00	2.00	2.00
Psychiatric Social Worker	13.00	13.00	11.00	12.00	Psychiatrist	2.60	2.60	2.60	2.60
Supervising Psychologist	1.00	1.00	0.00	1.00	Supervisor	7.00	6.00	4.00	4.00
System Analyst	1.00	1.00	1.00	1.00					
					Total:	75.51	74.51	65.81	65.67

0700 MENTAL HEALTH PLANNING AND COORDINATION

Funding Type: Locally Controlled Spending

This program of the Mental Health Department is responsible for planning, developing, monitoring, improving and expanding all community-based preventative, rehabilitative and treatment services to persons with mental illness, mental retardation/developmental disabilities and alcohol/substance abuse or dependence. This program makes policy for such services and administers state aid to private not-for-profit agencies, which provides some of these services.

M.H. ADMINISTRATION (NYS Unit 4310)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
5100049 PROJECT ASSISTANT	8,973	7,983	0	0	0.00	0	0.00	0	0	0	0	0
51000196 DEP COMM MENT HLTH	0	0	86,229	86,229	1.00	0	0.00	86,229	0	86,229	0	86,229
51000285 COMM MH SVCS	102,482	104,388	104,345	104,345	1.00	0	0.00	104,345	0	104,345	0	104,345
51000503 CLERK	13,511	13,718	13,750	13,750	0.50	0	0.00	13,750	0	13,750	0	13,750
51000511 CASE AIDE	125,895	150,649	159,070	130,152	3.86	0	0.00	130,152	0	130,152	0	130,152
51000519 SENIOR TYPIST	33,640	34,257	33,742	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000529 SR. ACCOUNT CLERK/TYPIST	74,101	77,569	76,100	41,086	1.00	0	0.00	41,086	0	41,086	0	41,086
51000535 ADMIN. ASSISTANT	160,225	137,865	136,049	136,048	3.00	0	0.00	136,048	0	136,048	0	136,048
51000671 SECRETARY	36,651	37,213	37,380	37,381	1.00	0	0.00	37,381	0	37,381	0	37,381
51000673 PRIN ACCT CLK TYP	80,861	77,481	76,825	76,442	2.00	0	0.00	76,442	0	76,442	0	76,442
51000674 ADMIN COORDINATOR	23,624	50,835	49,811	49,811	1.00	0	0.00	49,811	0	49,811	0	49,811
51000719 SYSTEMS ANALYST	48,430	52,893	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51000770 CORD DUAL RECOVERY SRVS	56,234	61,810	64,783	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000782 FISCAL COORDINATOR	52,610	53,563	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51200529 SR ACCOUNT CLERK/TYPIST	70	172	0	0	0.00	0	0.00	0	0	0	0	0
51200535 ADMIN. ASSISTANT	199	130	0	0	0.00	0	0.00	0	0	0	0	0
51200673 PRIN ACCT CLK TYP	5	97	0	0	0.00	0	0.00	0	0	0	0	0
51200674 ADMIN COORDINATOR	0	247	0	0	0.00	0	0.00	0	0	0	0	0
51200719 SYSTEMS ANALYST	56	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	5,150	4,250	0.00	0	0.00	4,250	0	4,250	0	4,250
51999 PERSONAL SERVICES	817,567	860,870	950,316	885,103	18.36	0	0.00	885,103	0	885,103	0	885,103
52206 COMPUTER EQUIPMENT	16,578	1,736	0	1,200		0		1,200	0	1,200	0	1,200
52210 OFFICE EQUIPMENT	139	0	0	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	741	920	1,200	1,200		0		1,200	0	1,200	0	1,200
52220 DEPARTMENTAL EQUIPMENT	933	471	0	0		0		0	0	0	0	0
52222 COMMUNICATIONS EQUIP	1,399	901	0	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	10,214	2,500	0	0		0		0	0	0	0	0
52299 EQUIPMENT	30,004	6,528	1,200	2,400		0		2,400	0	2,400	0	2,400
54303 OFFICE SUPPLIES	7,140	9,501	4,000	6,000		0		6,000	0	6,000	0	6,000
54306 AUTOMOTIVE SUPPLIES	0	0	300	0		0		0	0	0	0	0
54310 AUTOMOTIVE FUEL	273	59	500	0		0		0	0	0	0	0
54319 PROGRAM SUPPLIES	1,529	1,641	1,200	1,200		0		1,200	0	1,200	0	1,200

M.H. ADMINISTRATION (NYS Unit 4310)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54330	PRINTING	4,120	4,971	2,000	5,000		0		5,000	0	5,000	0	5,000
54332	BOOKS	183	312	300	300		0		300	0	300	0	300
54399	SUPPLIES	13,245	16,484	8,300	12,500		0		12,500	0	12,500	0	12,500
54400	PROGRAM EXPENSE	30	0	0	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	2,214	924	1,000	1,000		0		1,000	0	1,000	0	1,000
54414	LOCAL MILEAGE	818	847	1,000	500		0		500	0	500	0	500
54416	MEMBERSHIP DUES	881	908	875	0		0		0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	350	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	40,314	62,456	36,500	49,500		0		49,500	0	49,500	0	49,500
54452	POSTAGE	5,344	5,604	3,600	3,600		0		3,600	0	3,600	0	3,600
54470	BUILDING REPAIRS	7,254	0	0	0		0		0	0	0	0	0
54472	TELEPHONE	-205	6,198	6,000	7,500		0		7,500	0	7,500	0	7,500
54606	ADM & OVERHEAD	-1,010,934	-1,001,775	-1,026,902	-1,026,902		0		-1,026,902	0	-1,026,902	0	-1,026,902
57100	CONTRACTUAL	-954,284	-924,838	-977,577	-964,802		0		-964,802	0	-964,802	0	-964,802
58800	TOTAL FRINGE BENEFITS	0	0	384,877	454,943		0		454,943	0	454,943	0	454,943
58900	EMPLOYEE BENEFITS	0	0	384,877	454,943		0		454,943	0	454,943	0	454,943
	TOTAL EXPENSE	-93,468	-40,956	367,116	390,144		0		390,144	0	390,144	0	390,144
REVENUE													
42701	REFUND OF PRIOR YR EXPENS	2,190	1,354	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	2,190	1,354	0	0		0		0	0	0	0	0
43485	OHM COM REINVESTMETN	20,061	30,199	45,290	41,880		0		41,880	0	41,880	0	41,880
43486	OMH FLEX	6,937	45,214	94,472	90,564		0		90,564	0	90,564	0	90,564
43493	MENTAL RETARDATION OT 620	47,168	34,177	41,343	44,403		0		44,403	0	44,403	0	44,403
43495	MH DAAA	17,144	20,955	28,968	28,968		0		28,968	0	28,968	0	28,968
43499	OMH CONTRACT REVENUE	0	39,350	0	0		0		0	0	0	0	0
43999	STATE AID	91,310	169,895	210,073	205,815		0		205,815	0	205,815	0	205,815
44490	FED AID MH	318,066	187,135	271,043	286,808		0		286,808	0	286,808	0	286,808
44999	FEDERAL AID	318,066	187,135	271,043	286,808		0		286,808	0	286,808	0	286,808
	TOTAL REVENUE	411,566	358,384	481,116	492,623		0		492,623	0	492,623	0	492,623

Total NYS Unit Cost -505,034 -399,340 -114,000 -102,479 0 -102,479 0 -102,479 0 -102,479

CATHOLIC CHARITY (NYS Unit 4336)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
54400	PROGRAM EXPENSE			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
57100	CONTRACTUAL			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
	TOTAL EXPENSE			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
REVENUE															
43484	OMH COMMISSIONERS PERFORM			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
43999	STATE AID			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
	TOTAL REVENUE			5,518	5,529	5,183	5,183		0		5,183	0	5,183	0	5,183
Total NYS Unit Cost				0	0	0	0		0		0	0	0	0	0
MENTAL HEALTH PLANNING AND COORDINATION PROGRAM COST				-505,034	-399,340	-114,000	-102,479		0		-102,479	0	-102,479	0	-102,479

0706 MENTAL HEALTH AGENCIES

Funding Type: Locally Controlled Spending

The Mental Health Department contracts for mental health services with the following not-for-profit community agencies:

- v Family and Children's Services to provide emergency outreach services to children and adolescents, specialized mental health services to children from 0-5 and their families, and respite and supportive counseling for older adults affected by mental illness and their families.
- v The Mental Health Association to provide advocacy, support groups, peer services, respite services to children and families, education, information and referral concerning mental health issues and services to adults and families.
- v Suicide Prevention to provide a 24-hour hotline for individuals in crisis, educational programs regarding stress, trauma and suicide prevention, and post-vention services for individuals and groups affected by traumatic events.
- v The Tompkins County Chapter of the American Red Cross operates a homeless shelter. County funding provides additional short-term case management for individuals who come to the shelter and who may have mental health problems. These individuals frequently have multiple problems, and this service works cooperatively with other services and mental health providers as well as managing the immediate crisis needs associated with homelessness.
- v Lakeview Mental Health Services to provide direct rent subsidies and support services for persons affected by serious and persistent mental illness. The department also plans for residential services provided by Lakeview MHS.
- v Catholic Charities to provide a parent advocate to assist parents of children affected by serious emotional disturbance.
- v Youth Alternatives Program-The Department contracts with this agency to facilitate the SPOA (Single Point of Accountability Program) for children/youth that may have mental health challenges and be involved in various systems. The goal of this program is to insure that that individual children receive the most appropriate level of care in the least restrictive environment.

UNITY HOUSE (NYS Unit 4321)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	-1,906	0	0	0	0		0	0	0	0	0
57100	CONTRACTUAL	-1,906	0	0	0	0		0	0	0	0	0
	TOTAL EXPENSE	-1,906	0	0	0	0		0	0	0	0	0
REVENUE												
43485	OHM COM REINVESTMETN	-268	0	0	0	0		0	0	0	0	0
43999	STATE AID	-268	0	0	0	0		0	0	0	0	0
44492	HOMELESS	-1,906	0	0	0	0		0	0	0	0	0
44999	FEDERAL AID	-1,906	0	0	0	0		0	0	0	0	0
	TOTAL REVENUE	-2,174	0	0	0	0		0	0	0	0	0
Total NYS Unit Cost		268	0	0	0	0		0	0	0	0	0

MENTAL HEALTH ASSOC. (NYS Unit 4324)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	415,410	412,860	392,057	392,057	0		392,057	0	392,057	0	392,057
57100	CONTRACTUAL	415,410	412,860	392,057	392,057	0		392,057	0	392,057	0	392,057
	TOTAL EXPENSE	415,410	412,860	392,057	392,057	0		392,057	0	392,057	0	392,057
REVENUE												
43485	OHM COM REINVESTMETN	255,256	255,327	240,152	240,152	0		240,152	0	240,152	0	240,152
43486	OMH FLEX	100,111	96,841	151,905	151,905	0		151,905	0	151,905	0	151,905
43499	OMH CONTRACT REVENUE	60,577	60,692	0	0	0		0	0	0	0	0
43999	STATE AID	415,944	412,860	392,057	392,057	0		392,057	0	392,057	0	392,057
	TOTAL REVENUE	415,944	412,860	392,057	392,057	0		392,057	0	392,057	0	392,057
Total NYS Unit Cost		-534	0	0	0	0		0	0	0	0	0

SUICIDE PREVENTION (NYS Unit 4327)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	191,243	187,132	180,436	180,436		0		180,436	0	180,436	0	180,436
57100	CONTRACTUAL	191,243	187,132	180,436	180,436		0		180,436	0	180,436	0	180,436
	TOTAL EXPENSE	191,243	187,132	180,436	180,436		0		180,436	0	180,436	0	180,436
REVENUE													
43485	OHM COM REINVESTMETN	59,624	59,766	59,766	59,766		0		59,766	0	59,766	0	59,766
43486	OMH FLEX	111,349	107,196	107,096	107,096		0		107,096	0	107,096	0	107,096
43999	STATE AID	170,973	166,962	166,862	166,862		0		166,862	0	166,862	0	166,862
	TOTAL REVENUE	170,973	166,962	166,862	166,862		0		166,862	0	166,862	0	166,862
Total NYS Unit Cost		20,270	20,170	13,574	13,574		0		13,574	0	13,574	0	13,574

EMERGENCY COMM. SHELTER (NYS Unit 4328)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	71,620	70,048	66,905	66,905		0		66,905	0	66,905	0	66,905
57100	CONTRACTUAL	71,620	70,048	66,905	66,905		0		66,905	0	66,905	0	66,905
	TOTAL EXPENSE	71,620	70,048	66,905	66,905		0		66,905	0	66,905	0	66,905
REVENUE													
43486	OMH FLEX	55,030	50,426	49,142	49,142		0		49,142	0	49,142	0	49,142
43999	STATE AID	55,030	50,426	49,142	49,142		0		49,142	0	49,142	0	49,142
44492	HOMELESS	16,590	19,622	17,763	17,763		0		17,763	0	17,763	0	17,763
44999	FEDERAL AID	16,590	19,622	17,763	17,763		0		17,763	0	17,763	0	17,763
	TOTAL REVENUE	71,620	70,048	66,905	66,905		0		66,905	0	66,905	0	66,905
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0

FAMILY & CHILDREN'S SERVICES (NYS Unit 4333)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	154,787	172,565	162,169				162,169	0	162,169	0	162,169
57100	CONTRACTUAL	154,787	172,565	162,169	162,169			162,169	0	162,169	0	162,169
	TOTAL EXPENSE	154,787	172,565	162,169	162,169			162,169	0	162,169	0	162,169
REVENUE												
43485	OHM COM REINVESTMETN	154,787	172,565	162,169	162,169			162,169	0	162,169	0	162,169
43999	STATE AID	154,787	172,565	162,169	162,169			162,169	0	162,169	0	162,169
	TOTAL REVENUE	154,787	172,565	162,169	162,169			162,169	0	162,169	0	162,169
Total NYS Unit Cost		0	0	0	0			0	0	0	0	0

FRANZISKA RACKER CENTER (NYS Unit 6301)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	0	0	191,000				215,485	0	215,485	0	215,485
54404	PASS THRU EXPENSE	140,704	226,416	0	0	0		0	0	0	0	0
57100	CONTRACTUAL	140,704	226,416	191,000	215,485			215,485	0	215,485	0	215,485
	TOTAL EXPENSE	140,704	226,416	191,000	215,485			215,485	0	215,485	0	215,485
REVENUE												
42797	OTHER LOCAL GOVT CONTRIBU	140,704	226,416	191,000	215,485			215,485	0	215,485	0	215,485
42799	MISCELL LOCAL SOURCES	140,704	226,416	191,000	215,485			215,485	0	215,485	0	215,485
	TOTAL REVENUE	140,704	226,416	191,000	215,485			215,485	0	215,485	0	215,485
Total NYS Unit Cost		0	0	0	0			0	0	0	0	0
MENTAL HEALTH AGENCIES PROGRAM COST		20,004	20,170	13,574	13,574			13,574	0	13,574	0	13,574

0716 DEVEL. DISABIL. AGENCIES

Funding Type: Locally Controlled Spending

The Mental Health Department contracts with the following agencies for provision of services to individuals affected by mental retardation and/or developmental disabilities:

§ Challenge Industries provides support and training to individuals affected by severe mental illness to identify and achieve employment related goals. The range of services offered are: career exploration, values clarification, skill and interest identification, exposure to work settings, pre-employment skill building, resume development, interviewing skills, community employer networking, work try-outs, job placement, volunteer placement, on- and off-work site support, benefits advisement, and referrals to other employment related services.

§ The Ithaca Youth Bureau operates the recreation mainstreaming services that provide programming for youth and adults with developmental disabilities. Activities include highly structured

0716 DEVEL. DISABIL. AGENCIES

day camp opportunities, mainstream camp opportunities, mainstream fitness activities for adults, and choral and dance opportunities for youth and adults.

§ The Franziska Racker Centers provide a wide range of services to children and adults who face the challenges of mental retardation and developmental disabilities as well as mental illness. This funding provides a variety of clinical and rehabilitative services as well as specialized housing services for persons affected by mental retardation and developmental disabilities.

FRANZISKA RACKER CENTERS (NYS Unit 4322)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	172,062	117,628	214,906	0	0		0	0	0	0	0
57100	CONTRACTUAL	172,062	117,628	214,906	0	0		0	0	0	0	0
	TOTAL EXPENSE	172,062	117,628	214,906	0	0		0	0	0	0	0
REVENUE												
43493	MENTAL RETARDATION OT 620	172,062	117,628	214,906	0	0		0	0	0	0	0
43999	STATE AID	172,062	117,628	214,906	0	0		0	0	0	0	0
	TOTAL REVENUE	172,062	117,628	214,906	0	0		0	0	0	0	0
Total NYS Unit Cost		0	0	0	0	0		0	0	0	0	0

ITHACA YOUTH BUREAU (NYS Unit 4326)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	139,511	139,511	136,334	136,334	0		136,334	0	136,334	0	136,334
57100	CONTRACTUAL	139,511	139,511	136,334	136,334	0		136,334	0	136,334	0	136,334
	TOTAL EXPENSE	139,511	139,511	136,334	136,334	0		136,334	0	136,334	0	136,334
REVENUE												
41111	SALES TAX 1%	88,673	88,673	88,673	88,673	0		88,673	0	88,673	0	88,673
41199	NON PROPERTY TAXES	88,673	88,673	88,673	88,673	0		88,673	0	88,673	0	88,673
	TOTAL REVENUE	88,673	88,673	88,673	88,673	0		88,673	0	88,673	0	88,673
Total NYS Unit Cost		50,838	50,838	47,661	47,661	0		47,661	0	47,661	0	47,661

CHALLENGE INDUSTRIES (NYS Unit 4329)

					2011								
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	758,228	697,335	702,485	721,138		0		721,138	0	721,138	0	721,138
57100	CONTRACTUAL	758,228	697,335	702,485	721,138		0		721,138	0	721,138	0	721,138
	TOTAL EXPENSE	758,228	697,335	702,485	721,138		0		721,138	0	721,138	0	721,138
REVENUE													
43485	OHM COM REINVESTMETN	76,504	76,686	76,686	76,686		0		76,686	0	76,686	0	76,686
43486	OMH FLEX	364,122	349,201	349,201	379,176		0		379,176	0	379,176	0	379,176
43493	MENTAL RETARDATION OT 620	248,336	202,182	217,599	206,277		0		206,277	0	206,277	0	206,277
43999	STATE AID	688,962	628,069	643,486	662,139		0		662,139	0	662,139	0	662,139
	TOTAL REVENUE	688,962	628,069	643,486	662,139		0		662,139	0	662,139	0	662,139
Total NYS Unit Cost		69,266	69,266	58,999	58,999		0		58,999	0	58,999	0	58,999
DEVEL. DISABIL. AGENCIES PROGRAM COST		120,104	120,104	106,660	106,660		0		106,660	0	106,660	0	106,660

0726 ALC/SUBSTANCE AGENCIES

Funding Type: Locally Controlled Spending

The Mental Health Department contracts for alcohol/substance abuse/dependence and prevention services with the following not-for-profit community agencies:

A: The Alcohol and Drug Council provides a range of alcohol/substance abuse/dependency services including outpatient alcoholism and substance abuse services, some psychiatry services for individuals with mental health and chemical addictions and prevention education programs for the community at large.

B: The Board of Cooperative Educational Services (BOCES) provides school-based prevention and education programs dealing with the use, effects and risks associated with alcohol and other drug use and abuse. This program serves children and adolescents within various Tompkins County school districts.

C: Cayuga Addiction Recovery Services provides a range of alcohol/substance abuse/dependency services. Services provided include outpatient alcoholism and substance abuse services, long term residential treatment services and a supportive apartment program.

BOCES (NYS Unit 4323)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
57100	CONTRACTUAL	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
	TOTAL EXPENSE	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
REVENUE												
43495	MH DAAA	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
43999	STATE AID	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
	TOTAL REVENUE	100,525	104,106	105,291	105,291			105,291	0	105,291	0	105,291
Total NYS Unit Cost		0	0	0	0			0	0	0	0	0

ALCOHOLISM COUNCIL (NYS Unit 4325)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	371,293	359,989	368,683	368,683			368,683	0	368,683	0	368,683
57100	CONTRACTUAL	371,293	359,989	368,683	368,683			368,683	0	368,683	0	368,683
	TOTAL EXPENSE	371,293	359,989	368,683	368,683			368,683	0	368,683	0	368,683
REVENUE												
43495	MH DAAA	313,513	302,209	310,903	310,903			310,903	0	310,903	0	310,903
43999	STATE AID	313,513	302,209	310,903	310,903			310,903	0	310,903	0	310,903
	TOTAL REVENUE	313,513	302,209	310,903	310,903			310,903	0	310,903	0	310,903
Total NYS Unit Cost		57,780	57,780	57,780	57,780			57,780	0	57,780	0	57,780

ALPHA HOUSE (NYS Unit 4331)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	1,105,228	977,274	942,438	942,438		0		942,438	0	942,438	0	942,438
57100	CONTRACTUAL	1,105,228	977,274	942,438	942,438		0		942,438	0	942,438	0	942,438
	TOTAL EXPENSE	1,105,228	977,274	942,438	942,438		0		942,438	0	942,438	0	942,438
REVENUE													
43495	MH DAAA	410,212	152,085	210,947	210,947		0		210,947	0	210,947	0	210,947
43999	STATE AID	410,212	152,085	210,947	210,947		0		210,947	0	210,947	0	210,947
44495	OASAS, FEDERAL	695,016	825,189	731,491	731,491		0		731,491	0	731,491	0	731,491
44999	FEDERAL AID	695,016	825,189	731,491	731,491		0		731,491	0	731,491	0	731,491
	TOTAL REVENUE	1,105,228	977,274	942,438	942,438		0		942,438	0	942,438	0	942,438
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0

MATS (NYS Unit 4338)

				2011									
				Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App	
				Budget								Total	
2008	2009	2010											
Actual	Actual	Modified											
		Budget											
EXPENSE													
51000562	CASEWORKER	46,809	11,766	0	0	0.00	0	0.00	0	0	0	0	
51000591	COMM MENT HLT NURSE	51,098	12,999	0	0	0.00	0	0.00	0	0	0	0	
51000653	CLINIC SUPERVISOR	5,247	0	0	0	0.00	0	0.00	0	0	0	0	
51999	PERSONAL SERVICES	103,154	24,765	0	0	0.00	0	0.00	0	0	0	0	
54303	OFFICE SUPPLIES	395	0	0	0		0		0	0	0	0	
54310	AUTOMOTIVE FUEL	1,100	181	0	0		0		0	0	0	0	
54319	PROGRAM SUPPLIES	300	0	0	0		0		0	0	0	0	
54330	PRINTING	453	40	0	0		0		0	0	0	0	
54399	SUPPLIES	2,248	221	0	0		0		0	0	0	0	
54400	PROGRAM EXPENSE	6,004	1,311	0	0		0		0	0	0	0	
54412	TRAVEL/TRAINING	507	28	0	0		0		0	0	0	0	
54414	LOCAL MILEAGE	150	0	0	0		0		0	0	0	0	
54421	AUTO MAINTENACE/REPAIRS	1,479	28	0	0		0		0	0	0	0	
54442	PROFESSIONAL SERVICES	7,704	0	0	0		0		0	0	0	0	
54462	INSURANCE	3,682	0	0	0		0		0	0	0	0	
54472	TELEPHONE	873	0	0	0		0		0	0	0	0	
54606	ADM & OVERHEAD	7,505	0	0	0		0		0	0	0	0	
57100	CONTRACTUAL	27,904	1,367	0	0		0		0	0	0	0	
TOTAL EXPENSE		133,306	26,353	0	0		0		0	0	0	0	
REVENUE													
43495	MH DAAA	132,652	37,753	0	0		0		0	0	0	0	
43999	STATE AID	132,652	37,753	0	0		0		0	0	0	0	
TOTAL REVENUE		132,652	37,753	0	0		0		0	0	0	0	
Total NYS Unit Cost		654	-11,400	0	0		0		0	0	0	0	
ALC/SUBSTANCE AGENCIES PROGRAM COST		58,434	46,380	57,780	57,780		0		57,780	0	57,780	0	

0736 CLINIC SERVICES

Funding Type: Locally Controlled Spending

The Mental Health Clinic provides a wide variety of mental health services for the citizens of Tompkins County. These services include: individual and group therapy, medication management, psychiatric evaluations, psychological testing, emergency outreach, forensic services. It is highly integrated with various levels of case management and day treatment services that are also County-operated and in the same facility. This program provides services to people of all ages, from children to older adults, affected by a wide range of mental health challenges. It is the primary provider of clinical services to families and individuals affected by serious mental illness in Tompkins County.

MENTAL HEALTH CLINIC (NYS Unit 4311)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	-200	4,961	13,000	13,000	0.00	0	0.00	13,000	0	13,000	0	13,000
5100088 M HLTH ASSESS SPEC	0	85,869	0	0	0.00	0	0.00	0	0	0	0	0
5100089 M HLTH THERAP SPEC	0	51,928	0	0	0.00	0	0.00	0	0	0	0	0
51000260 PSYCHIATRIST	266,982	271,461	271,563	271,563	2.60	0	0.00	271,563	0	271,563	0	271,563
51000294 PROGRAM DIR. CSS	67,918	69,433	68,592	68,593	1.00	0	0.00	68,593	0	68,593	0	68,593
51000298 MEDICAL DIRECTOR/MH	166,183	169,265	168,796	168,796	1.00	0	0.00	168,796	0	168,796	0	168,796
51000511 CASE AIDE	66,770	51,953	50,613	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000562 CASEWORKER	92,175	129,039	117,120	93,696	2.00	0	0.00	93,696	0	93,696	0	93,696
51000581 SR. CASEWORKER	51,137	44,586	0	0	0.00	0	0.00	0	0	0	0	0
51000591 COMM MENT HLT NURSE	237,810	275,312	257,675	257,675	5.00	0	0.00	257,675	0	257,675	0	257,675
51000599 PSYCH. SOC. WORKER	613,851	523,432	623,546	623,546	11.00	0	0.00	623,546	0	623,546	0	623,546
51000611 SUPV. PSYCHOLOGIST	0	0	0	0	0.00	86,670	1.00	86,670	0	0	0	0
51000653 CLINIC SUPERVISOR	279,863	254,468	235,176	235,176	4.00	0	0.00	235,176	0	235,176	0	235,176
51000675 FORENSIC COUNSEL	124,449	135,032	129,568	129,568	2.00	0	0.00	129,568	0	129,568	0	129,568
51000712 NURSE PRAC/PHYS ASST	135,279	138,097	137,186	137,186	2.00	0	0.00	137,186	0	137,186	0	137,186
51000750 CASEWORKER ASST	39,074	39,757	39,345	39,345	1.00	0	0.00	39,345	0	39,345	0	39,345
51200653 CLINIC SUPERVISOR	0	19	0	0	0.00	0	0.00	0	0	0	0	0
51200675 FORENSIC COUNSEL	15	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	9,550	7,700	0.00	0	0.00	7,700	0	7,700	0	7,700
51999 PERSONAL SERVICES	2,141,306	2,244,612	2,121,730	2,079,587	32.60	86,670	1.00	2,166,257	0	2,079,587	0	2,079,587
52210 OFFICE EQUIPMENT	0	106	0	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	1,264	699	1,200	2,200		0		2,200	0	2,200	0	2,200
52220 DEPARTMENTAL EQUIPMENT	766	0	0	0		0		0	0	0	0	0
52221 SAFETY/RESCUE/EMERG EQUIP	5,415	0	0	0		0		0	0	0	0	0
52222 COMMUNICATIONS EQUIP	206	250	0	0		0		0	0	0	0	0
52231 VEHICLES	0	21,544	0	0		0		0	0	0	0	0
52299 EQUIPMENT	7,651	22,599	1,200	2,200		0		2,200	0	2,200	0	2,200
54303 OFFICE SUPPLIES	6,386	6,201	3,000	5,000		0		5,000	0	5,000	0	5,000
54306 AUTOMOTIVE SUPPLIES	36	41	500	500		0		500	0	500	0	500
54310 AUTOMOTIVE FUEL	4,276	2,449	4,000	4,000		0		4,000	0	4,000	0	4,000
54319 PROGRAM SUPPLIES	4,984	1,372	2,200	2,200		0		2,200	0	2,200	0	2,200

MENTAL HEALTH CLINIC (NYS Unit 4311)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54330	PRINTING	5,833	4,806	4,300	4,200		0		4,200	0	4,200	0	4,200
54332	BOOKS	1,039	676	2,000	2,000		0		2,000	0	2,000	0	2,000
54354	MEDICAL	23,319	9,570	14,407	6,400		0		6,400	0	6,400	0	6,400
54399	SUPPLIES	45,873	25,115	30,407	24,300		0		24,300	0	24,300	0	24,300
54400	PROGRAM EXPENSE	6,757	5,512	4,194	5,400		0		5,400	0	5,400	0	5,400
54402	LEGAL ADVERTISING	0	0	525	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	4,276	1,836	4,212	2,400		0		2,400	0	2,400	0	2,400
54414	LOCAL MILEAGE	1,340	1,919	1,200	1,200		0		1,200	0	1,200	0	1,200
54416	MEMBERSHIP DUES	1,258	1,296	500	1,200		0		1,200	0	1,200	0	1,200
54421	AUTO MAINTENACE/REPAIRS	10,488	8,679	8,000	8,400		0		8,400	0	8,400	0	8,400
54425	SERVICE CONTRACTS	0	0	800	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	137,872	131,094	142,820	111,628		0		111,628	0	111,628	0	111,628
54452	POSTAGE	2,442	1,838	3,000	2,000		0		2,000	0	2,000	0	2,000
54462	INSURANCE	32,190	35,456	35,457	42,000		0		42,000	0	42,000	0	42,000
54472	TELEPHONE	18,250	13,441	12,000	15,000		0		15,000	0	15,000	0	15,000
54485	CONFIDENTIAL INVESTIGATIO	3,900	3,600	0	0		0		0	0	0	0	0
54606	ADM & OVERHEAD	742,992	751,655	762,475	762,475		0		762,475	0	762,475	0	762,475
57100	CONTRACTUAL	961,765	956,326	975,183	951,703		0		951,703	0	951,703	0	951,703
58800	TOTAL FRINGE BENEFITS	0	0	859,301	1,068,908		0		1,068,908	0	1,068,908	0	1,068,908
58900	EMPLOYEE BENEFITS	0	0	859,301	1,068,908		0		1,068,908	0	1,068,908	0	1,068,908
	TOTAL EXPENSE	3,156,595	3,248,652	3,987,821	4,126,698		86,670		4,213,368	0	4,126,698	0	4,126,698
REVENUE													
41607	MEDICAID INS PYMTS	1,839,804	1,917,354	2,056,690	2,003,008		0		2,003,008	0	2,003,008	0	2,003,008
41620	MENTAL HEALTH FEES	553,562	597,300	553,677	555,385		0		555,385	0	555,385	0	555,385
42199	DEPARTMENTAL INCOME	2,393,366	2,514,654	2,610,367	2,558,393		0		2,558,393	0	2,558,393	0	2,558,393
42701	REFUND OF PRIOR YR EXPENS	75	3	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	16	33,795	43,680	49,140		0		49,140	0	49,140	0	49,140
42799	MISCELL LOCAL SOURCES	91	33,798	43,680	49,140		0		49,140	0	49,140	0	49,140
43485	OHM COM REINVESTMETN	-136,096	242,182	61,891	93,151		0		93,151	0	93,151	0	93,151
43486	OMH FLEX	374,489	269,275	262,652	267,543		0		267,543	0	267,543	0	267,543

MENTAL HEALTH CLINIC (NYS Unit 4311)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
43495	MH DAAA	15,750	0	0		0		0	0	0	0	0
43999	STATE AID	254,143	511,457	324,543		360,694		360,694	0	360,694	0	360,694
44492	HOMELESS	22,202	20,908	17,764		17,764		17,764	0	17,764	0	17,764
44999	FEDERAL AID	22,202	20,908	17,764		17,764		17,764	0	17,764	0	17,764
TOTAL REVENUE		2,669,802	3,080,817	2,996,354		2,985,991		2,985,991	0	2,985,991	0	2,985,991
Total NYS Unit Cost		486,793	167,835	991,467		1,140,707		1,227,377	0	1,140,707	0	1,140,707

SATELLITE CLUB (NYS Unit 4315)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
REVENUE												
Total NYS Unit Cost		0	0	0		0		0	0	0	0	0

YAP/SPOA (NYS Unit 4330)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54330	PRINTING	114	0	0		0		0	0	0	0	0
54399	SUPPLIES	114	0	0		0		0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	22,974		22,974		22,974	0	22,974	0	22,974
57100	CONTRACTUAL	0	0	22,974		22,974		22,974	0	22,974	0	22,974
TOTAL EXPENSE		114	0	22,974		22,974		22,974	0	22,974	0	22,974
REVENUE												
Total NYS Unit Cost		114	0	22,974		22,974		22,974	0	22,974	0	22,974
CLINIC SERVICES PROGRAM COST		486,907	167,835	1,014,441		1,163,681		1,250,351	0	1,163,681	0	1,163,681

0746 CONTINUING DAY TREATMENT

Funding Type: Locally Controlled Spending

The Skylight Club is a Mental Health Department day treatment program that provides a comprehensive array of services to address the needs of adults who have severe and persistent mental illness. This program helps them to improve, restore and sustain clients' functioning so that they can live productively in the community. It also addresses the needs of their families and support systems, helping them to manage more effectively the short- and long-term effects of their family member's mental illness. Individuals can participate up to five hours a day, five days a week.

SKY LIGHT CLUB (NYS Unit 4312)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000591	COMM MENT HLT NURSE	101,685	103,312	103,070	103,070	2.00	0	0.00	103,070	0	103,070	0	103,070
51000599	PSYCH. SOC. WORKER	56,124	57,209	56,686	56,686	1.00	0	0.00	56,686	0	56,686	0	56,686
51000621	CONT TREATMT SPEC	125,547	128,059	126,958	126,958	2.71	0	0.00	126,958	0	126,958	0	126,958
51600	LONGEVITY PAY	0	0	1,750	1,850	0.00	0	0.00	1,850	0	1,850	0	1,850
51999	PERSONAL SERVICES	283,356	288,580	288,464	288,564	5.71	0	0.00	288,564	0	288,564	0	288,564
52206	COMPUTER EQUIPMENT	178	0	0	0		0		0	0	0	0	0
52210	OFFICE EQUIPMENT	0	204	0	0		0		0	0	0	0	0
52214	OFFICE FURNISHINGS	5,610	259	1,200	1,200		0		1,200	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	499	426	0	0		0		0	0	0	0	0
52231	VEHICLES	17,488	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	23,775	889	1,200	1,200		0		1,200	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,484	1,247	550	550		0		550	0	550	0	550
54306	AUTOMOTIVE SUPPLIES	28	14	500	500		0		500	0	500	0	500
54310	AUTOMOTIVE FUEL	256	445	2,000	1,000		0		1,000	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	4,523	4,789	4,000	5,000		0		5,000	0	5,000	0	5,000
54330	PRINTING	511	492	1,000	600		0		600	0	600	0	600
54332	BOOKS	194	0	200	200		0		200	0	200	0	200
54354	MEDICAL	234	54	500	500		0		500	0	500	0	500
54399	SUPPLIES	7,230	7,041	8,750	8,350		0		8,350	0	8,350	0	8,350
54400	PROGRAM EXPENSE	749	60	100	400		0		400	0	400	0	400
54402	LEGAL ADVERTISING	0	0	200	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	367	0	50	50		0		50	0	50	0	50
54414	LOCAL MILEAGE	937	224	500	500		0		500	0	500	0	500
54416	MEMBERSHIP DUES	478	549	475	475		0		475	0	475	0	475
54421	AUTO MAINTENACE/REPAIRS	89	13	1,200	700		0		700	0	700	0	700
54442	PROFESSIONAL SERVICES	2,638	684	1,800	1,200		0		1,200	0	1,200	0	1,200
54452	POSTAGE	81	71	400	200		0		200	0	200	0	200
54462	INSURANCE	3,213	6,083	6,754	8,000		0		8,000	0	8,000	0	8,000
54472	TELEPHONE	1,004	1,407	400	500		0		500	0	500	0	500
54606	ADM & OVERHEAD	95,213	92,814	96,837	96,837		0		96,837	0	96,837	0	96,837
57100	CONTRACTUAL	104,769	101,905	108,716	108,862		0		108,862	0	108,862	0	108,862

SKY LIGHT CLUB (NYS Unit 4312)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
				Actual	Actual	Modified Budget	Budget								
EXPENSE															
58800	TOTAL FRINGE BENEFITS	0	0	116,828	148,322					0	148,322	0	148,322	0	148,322
58900	EMPLOYEE BENEFITS	0	0	116,828	148,322					0	148,322	0	148,322	0	148,322
	TOTAL EXPENSE	419,130	398,415	523,958	555,298					0	555,298	0	555,298	0	555,298
REVENUE															
41607	MEDICAID INS PYMTS	373,066	343,938	373,067	371,608					0	371,608	0	371,608	0	371,608
41620	MENTAL HEALTH FEES	-73	0	0	0					0	0	0	0	0	0
41621	SKYLIGHT FEES	3,907	6,178	3,810	8,921					0	8,921	0	8,921	0	8,921
42199	DEPARTMENTAL INCOME	376,900	350,116	376,877	380,529					0	380,529	0	380,529	0	380,529
43485	OHM COM REINVESTMETN	3,959	0	0	0					0	0	0	0	0	0
43999	STATE AID	3,959	0	0	0					0	0	0	0	0	0
	TOTAL REVENUE	380,859	350,116	376,877	380,529					0	380,529	0	380,529	0	380,529
	Total NYS Unit Cost	38,271	48,299	147,081	174,769					0	174,769	0	174,769	0	174,769
	CONTINUING DAY TREATMENT PROGRAM COST	38,271	48,299	147,081	174,769					0	174,769	0	174,769	0	174,769
0756	CASE MANAGEMENT	Funding Type: Locally Controlled Spending													

The Mental Health Department's Community Support Services (CSS) program provides comprehensive case management services to persons with significant mental health problems. Two levels of service are provided: Supported Case Management and Intensive Case Management. Direct services include financial management, assistance with finding and maintaining housing, nutrition, referrals to and coordination of medical and other mental health services, protection, advocacy, supportive counseling, and any other supportive services that assist clients in maintaining a higher quality of life in the community and foster the ability to live as independently as possible. This program provides services to adults (18+) including persons with multiple disabilities such as mental illness and chemical addictions and/or mental retardation. Issues such as homelessness, repeat hospitalizations, and legal difficulties are common problems. Virtually all clients are affected by a serious and persistent mental illness.

CLIENT FISCAL MGMT. (NYS Unit 4314)

				2011											
				2008	2009	2010	Target/ Base		2011		2011		2011		
				Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
						Budget									Total
EXPENSE															
51000673	PRIN ACCT CLK TYP	2,468	7,486	7,486	7,869	0.00	0	0.00	7,869	0	7,869	0	7,869	0	7,869
51999	PERSONAL SERVICES	2,468	7,486	7,486	7,869	0.00	0	0.00	7,869	0	7,869	0	7,869	0	7,869
54606	ADM & OVERHEAD	1,797	1,848	1,848	1,848		0		1,848	0	1,848	0	1,848	0	1,848
57100	CONTRACTUAL	1,797	1,848	1,848	1,848		0		1,848	0	1,848	0	1,848	0	1,848
58800	TOTAL FRINGE BENEFITS	0	0	3,032	4,045		0		4,045	0	4,045	0	4,045	0	4,045
58900	EMPLOYEE BENEFITS	0	0	3,032	4,045		0		4,045	0	4,045	0	4,045	0	4,045
TOTAL EXPENSE		4,265	9,334	12,366	13,762		0		13,762	0	13,762	0	13,762	0	13,762
REVENUE															
43488	ICM MH	7,008	-3,094	7,529	11,573		0		11,573	0	11,573	0	11,573	0	11,573
43999	STATE AID	7,008	-3,094	7,529	11,573		0		11,573	0	11,573	0	11,573	0	11,573
TOTAL REVENUE		7,008	-3,094	7,529	11,573		0		11,573	0	11,573	0	11,573	0	11,573
Total NYS Unit Cost		-2,743	12,428	4,837	2,189		0		2,189	0	2,189	0	2,189	0	2,189

INTENSIVE CASE MGMT. (NYS Unit 4316)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000	REGULAR PAY	-100	0	0	0	0.00	0	0.00	0	0	0	0	
51000562	CASEWORKER	186,096	189,318	187,392	187,392	4.00	0	0.00	187,392	0	187,392	0	187,392
51000581	SR. CASEWORKER	51,165	52,106	51,535	51,535	1.00	0	0.00	51,535	0	51,535	0	51,535
51600	LONGEVITY PAY	0	0	2,450	2,450	0.00	0	0.00	2,450	0	2,450	0	2,450
51999	PERSONAL SERVICES	237,161	241,424	241,377	241,377	5.00	0	0.00	241,377	0	241,377	0	241,377
54306	AUTOMOTIVE SUPPLIES	0	0	1,200	1,200		0		1,200	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	3,443	1,983	2,400	1,900		0		1,900	0	1,900	0	1,900
54399	SUPPLIES	3,443	1,983	3,600	3,100		0		3,100	0	3,100	0	3,100
54412	TRAVEL/TRAINING	2	108	0	0		0		0	0	0	0	
54414	LOCAL MILEAGE	5	0	0	0		0		0	0	0	0	
54472	TELEPHONE	0	0	100	500		0		500	0	500	0	500
54606	ADM & OVERHEAD	77,385	75,376	78,661	78,661		0		78,661	0	78,661	0	78,661
57100	CONTRACTUAL	77,392	75,484	78,761	79,161		0		79,161	0	79,161	0	79,161
58800	TOTAL FRINGE BENEFITS	0	0	97,758	124,068		0		124,068	0	124,068	0	124,068
58900	EMPLOYEE BENEFITS	0	0	97,758	124,068		0		124,068	0	124,068	0	124,068
	TOTAL EXPENSE	317,996	318,891	421,496	447,706		0		447,706	0	447,706	0	447,706
REVENUE													
41607	MEDICAID INS PYMTS	291,920	270,607	331,376	333,694		0		333,694	0	333,694	0	333,694
42199	DEPARTMENTAL INCOME	291,920	270,607	331,376	333,694		0		333,694	0	333,694	0	333,694
43486	OMH FLEX	0	-29,539	0	0		0		0	0	0	0	
43488	ICM MH	2,150	30,100	49,517	30,100		0		30,100	0	30,100	0	30,100
43999	STATE AID	2,150	561	49,517	30,100		0		30,100	0	30,100	0	30,100
	TOTAL REVENUE	294,070	271,168	380,893	363,794		0		363,794	0	363,794	0	363,794
	Total NYS Unit Cost	23,926	47,723	40,603	83,912		0		83,912	0	83,912	0	83,912

I.C.M. CHILDREN'S NEEDS (NYS Unit 4318)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	29,169	24,439	29,451	29,451	0		29,451	0	29,451	0	29,451
57100	CONTRACTUAL	29,169	24,439	29,451	29,451	0		29,451	0	29,451	0	29,451
	TOTAL EXPENSE	29,169	24,439	29,451	29,451	0		29,451	0	29,451	0	29,451
REVENUE												
43485	OHM COM REINVESTMETN	4,501	2,873	4,512	4,512	0		4,512	0	4,512	0	4,512
43488	ICM MH	360	13,718	24,509	24,509	0		24,509	0	24,509	0	24,509
43999	STATE AID	4,861	16,591	29,021	29,021	0		29,021	0	29,021	0	29,021
	TOTAL REVENUE	4,861	16,591	29,021	29,021	0		29,021	0	29,021	0	29,021
Total NYS Unit Cost		24,308	7,848	430	430	0		430	0	430	0	430

I.C.M. ADULT'S NEEDS (NYS Unit 4319)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	49,775	38,047	48,120	49,018	0		49,018	0	49,018	0	49,018
57100	CONTRACTUAL	49,775	38,047	48,120	49,018	0		49,018	0	49,018	0	49,018
	TOTAL EXPENSE	49,775	38,047	48,120	49,018	0		49,018	0	49,018	0	49,018
REVENUE												
43488	ICM MH	44,726	23,042	48,120	49,018	0		49,018	0	49,018	0	49,018
43999	STATE AID	44,726	23,042	48,120	49,018	0		49,018	0	49,018	0	49,018
	TOTAL REVENUE	44,726	23,042	48,120	49,018	0		49,018	0	49,018	0	49,018
Total NYS Unit Cost		5,049	15,005	0	0	0		0	0	0	0	0

ADULT SUPPORTIVE HOUSING (NYS Unit 4332)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
57100	CONTRACTUAL	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
	TOTAL EXPENSE	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
REVENUE												
43485	OHM COM REINVESTMETN	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
43999	STATE AID	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
	TOTAL REVENUE	649,630	712,388	872,932	835,589			835,589	0	835,589	0	835,589
Total NYS Unit Cost		0	0	0	0			0	0	0	0	0

SUPPORTIVE CASE MGMT (NYS Unit 4335)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg App
						Budget								Total
EXPENSE														
51000562	CASEWORKER	184,847	188,137	187,392	187,392	4.00		0	0.00	187,392	0	187,392	0	187,392
51000581	SR. CASEWORKER	51,115	52,056	51,535	51,535	1.00		0	0.00	51,535	0	51,535	0	51,535
51600	LONGEVITY PAY	0	0	1,400	1,500	0.00		0	0.00	1,500	0	1,500	0	1,500
51999	PERSONAL SERVICES	235,962	240,193	240,327	240,427	5.00		0	0.00	240,427	0	240,427	0	240,427
52214	OFFICE FURNISHINGS	0	0	1,200	1,200			0		1,200	0	1,200	0	1,200
52299	EQUIPMENT	0	0	1,200	1,200			0		1,200	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	0	100	100			0		100	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	0	0	200	200			0		200	0	200	0	200
54310	AUTOMOTIVE FUEL	3,039	1,866	3,300	2,800			0		2,800	0	2,800	0	2,800
54330	PRINTING	0	0	300	300			0		300	0	300	0	300
54399	SUPPLIES	3,039	1,866	3,900	3,400			0		3,400	0	3,400	0	3,400
54400	PROGRAM EXPENSE	40,967	32,828	47,936	47,936			0		47,936	0	47,936	0	47,936
54412	TRAVEL/TRAINING	1,955	595	500	500			0		500	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	3,249	3,808	2,000	4,000			0		4,000	0	4,000	0	4,000
54472	TELEPHONE	0	0	100	500			0		500	0	500	0	500
54606	ADM & OVERHEAD	86,042	80,082	87,081	87,081			0		87,081	0	87,081	0	87,081
57100	CONTRACTUAL	132,213	117,313	137,617	140,017			0		140,017	0	140,017	0	140,017
58800	TOTAL FRINGE BENEFITS	0	0	97,332	123,579			0		123,579	0	123,579	0	123,579
58900	EMPLOYEE BENEFITS	0	0	97,332	123,579			0		123,579	0	123,579	0	123,579
	TOTAL EXPENSE	371,214	359,372	480,376	508,623			0		508,623	0	508,623	0	508,623
REVENUE														
41607	MEDICAID INS PYMTS	282,518	271,104	332,614	342,182			0		342,182	0	342,182	0	342,182
42199	DEPARTMENTAL INCOME	282,518	271,104	332,614	342,182			0		342,182	0	342,182	0	342,182
43485	OHM COM REINVESTMETN	43,522	-51,798	0	0			0		0	0	0	0	0
43488	ICM MH	147,110	117,608	147,762	130,976			0		130,976	0	130,976	0	130,976
43999	STATE AID	190,632	65,810	147,762	130,976			0		130,976	0	130,976	0	130,976
	TOTAL REVENUE	473,150	336,914	480,376	473,158			0		473,158	0	473,158	0	473,158
	Total NYS Unit Cost	-101,936	22,458	0	35,465			0		35,465	0	35,465	0	35,465
	CASE MANAGEMENT PROGRAM COST	-51,396	105,462	45,870	121,996			0		121,996	0	121,996	0	121,996

0815 PSYCHIATRIC EXPENSE

Funding Type: Mandated Payments

This budget item provides mandated county payment for the cost of hospitalizing persons considered to be incompetent to stand trial, Tompkins County jail inmates that require forensic hospitalization and mandated ambulance costs associated with certain involuntary hospitalization orders.

PSYCHIATRIC EXPENSE (NYS Unit 4390)			2011											
			2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE														
54400	PROGRAM EXPENSE	75,045	36,601	80,000	80,000		0		80,000	0	80,000	0	80,000	
57100	CONTRACTUAL	75,045	36,601	80,000	80,000		0		80,000	0	80,000	0	80,000	
TOTAL EXPENSE			75,045	36,601	80,000	80,000		0	80,000	0	80,000	0	80,000	
Total NYS Unit Cost			75,045	36,601	80,000	80,000		0	80,000	0	80,000	0	80,000	
PSYCHIATRIC EXPENSE PROGRAM COST			75,045	36,601	80,000	80,000		0	80,000	0	80,000	0	80,000	
<i>Total County Cost</i>			242,335	145,511	1,351,406	1,615,981	66.67	86,670	1.00	1,702,651	0	1,615,981	0	1,615,981

Opportunities, Alternatives, and Resources (OAR)

Deborah Dietrich, Executive Director
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The mission of OAR, a community based non-profit organization, is to advocate for and assist people who are or have been incarcerated in the Tompkins County jail and their families and friends. OAR also provides programs which help to constructively restore and maintain the clients' inclusion in the community as a whole. OAR helps clients navigate their needs within the jail, maintain their households and relationships while incarcerated, and plan for release, and beyond. Referrals are provided to other human service agencies. One-on-one assistance is provided with applications for benefits and Assigned Counsel. OAR's bail fund program saves both the clients and the County thousands of incarceration days. This translates into real economic benefit for Tompkins County.

Agency Budget History

	2007	2008	2009	2010	2011 Req	City Share	Local
Opportunities, Alternatives, and Resources (OAR)	177,269	170,148	176,645	179,286	157,157	7,433	149,724
Grand Total:	177,269	170,148	176,645	179,286	157,157	7,433	149,724

Funding Type: Locally Controlled Spending

OAR CORE SERVICES (NYS Unit 6315)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	223,839	176,645	178,917	157,157		0		157,157	0	157,157	6,000	163,157
57100 CONTRACTUAL	223,839	176,645	178,917	157,157		0		157,157	0	157,157	6,000	163,157
TOTAL EXPENSE	223,839	176,645	178,917	157,157		0		157,157	0	157,157	6,000	163,157
REVENUE												
41110 SALES TAX 3%	6,952	7,433	7,064	7,433		0		7,433	0	7,433	0	7,433
41199 NON PROPERTY TAXES	6,952	7,433	7,064	7,433		0		7,433	0	7,433	0	7,433
43089 OTHER STATE AID	26,800	0	0	0		0		0	0	0	0	0
43999 STATE AID	26,800	0	0	0		0		0	0	0	0	0
TOTAL REVENUE	33,752	7,433	7,064	7,433		0		7,433	0	7,433	0	7,433
Total NYS Unit Cost	190,087	169,212	171,853	149,724		0		149,724	0	149,724	6,000	155,724
OFFENDER AID & RESTORAT. PROGRAM COST	190,087	169,212	171,853	149,724		0		149,724	0	149,724	6,000	155,724
Total County Cost	190,087	169,212	171,853	149,724	0.00	0	0.00	149,724	0	149,724	6,000	155,724

Outside Colleges

This state-mandated budget item subsidizes tuition charges for Tompkins County residents attending community colleges outside Tompkins County.

0500 COMMUNITY COLLEGES OUTSIDE THE COUNTY		Funding Type: Mandated Payments											
COMMUNITY COLLEGES OUTSIDE THE COUNTY (NYS Unit 2490)		2008 Actual	2009 Actual	2010 Modified Budget	2011								
					Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	276,434	338,942	295,000	375,000		0		375,000	0	375,000	0	375,000
57100	CONTRACTUAL	276,434	338,942	295,000	375,000		0		375,000	0	375,000	0	375,000
	TOTAL EXPENSE	276,434	338,942	295,000	375,000		0		375,000	0	375,000	0	375,000
REVENUE													
	Total NYS Unit Cost	276,434	338,942	295,000	375,000		0		375,000	0	375,000	0	375,000
	COMMUNITY COLLEGES OUTSIDE THE COUNTY PROGRAM COST	276,434	338,942	295,000	375,000		0		375,000	0	375,000	0	375,000
	Total County Cost	276,434	338,942	295,000	375,000	0.00	0	0.00	375,000	0	375,000	0	375,000

Personnel Department

Anita Fitzpatrick, Commissioner
 125 E Court Street Ithaca, NY, 14850

Phone: (607)274-5526

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The Personnel Department administers the Civil Service Program for all County departments, BOCES, Tompkins Cortland Community College, Towns and Villages, and area school districts including recruitment, testing, and notification functions. Serves as the lead for diversity initiatives including recruitment, retention, employee orientation, and training. The department administers the County's benefits program, which encompasses health insurance, workers' compensation, disability, flexible benefits, deferred compensation, and retirement programs. The Personnel Department operations also include contract negotiations, disciplinary, grievance, and arbitration issues and actions.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Services Coordinator	1.00	1.00	1.00	1.00	Commissioner of Personnel	1.00	1.00	1.00	1.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	Employee Benefits Manager	1.00	1.00	1.00	1.00
Mail & Rec Clerk	1.00	0.00	0.00	0.00	Mail Clerk	1.00	0.00	0.00	0.00
Personnel Assistant	3.00	4.00	3.00	3.00	Secretary	0.86	0.00	0.00	0.00
					Total:	9.86	8.00	7.00	7.00

6700 PERSONNEL

Funding Type: Mandated Responsibility

The Personnel Department administers the Civil Service Program for all County Departments, BOCES, Tompkins Cortland Community College (TC-3) and area school districts including recruitment, testing and notification functions. Serves as the lead for diversity initiatives including recruitment, retention, employee orientation, and training. The department administers the County's benefits program, which encompasses health insurance, workers' compensation, disability, flexible benefits, deferred compensation, and retirement programs. The Personnel Department operations also include contract negotiations, disciplinary, grievance and arbitration issues and actions, and county wide training initiatives.

PERSONNEL (NYS Unit 1430)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
5100049	PROJECT ASSISTANT	6,649	8,106	2,208	0	0.00		0	0.00	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	64,127	65,311	64,784	64,784	1.00		0	0.00	64,784	0	64,784	0	64,784	64,784
51000183	EMP BENEFITS MGR	64,027	65,211	64,784	64,784	1.00		0	0.00	64,784	0	64,784	0	64,784	64,784
51000242	COMM. OF PERSONNEL	93,714	119,847	94,857	73,493	1.00		0	0.00	73,493	0	73,493	0	73,493	73,493
51000333	PERSONNEL ASST	87,296	112,312	136,031	129,275	3.00		0	0.00	129,275	0	129,275	0	129,275	129,275
51000341	ADMIN SRVCS COORD	48,376	47,678	49,811	49,811	1.00		0	0.00	49,811	0	49,811	0	49,811	49,811
51000357	PERS ASST TRAINEE	57,234	13,692	0	0	0.00		0	0.00	0	0	0	0	0	0
51000503	CLERK	0	3,534	0	0	0.00		0	0.00	0	0	0	0	0	0
51200333	PERSONNEL ASST	128	11	0	0	0.00		0	0.00	0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	0	6	0	0	0.00		0	0.00	0	0	0	0	0	0
51600	LONGEVITY PAY	0	0	2,800	2,800	0.00		0	0.00	2,800	0	2,800	0	2,800	2,800
51999	PERSONAL SERVICES	421,551	435,708	415,275	384,947	7.00		0	0.00	384,947	0	384,947	0	384,947	384,947
52206	COMPUTER EQUIPMENT	477	432	500	500			0		500	0	500	0	500	500
52210	OFFICE EQUIPMENT	0	0	200	200			0		200	0	200	0	200	200
52214	OFFICE FURNISHINGS	303	0	250	250			0		250	0	250	0	250	250
52230	COMPUTER SOFTWARE	598	1,107	500	500			0		500	0	500	0	500	500
52299	EQUIPMENT	1,378	1,539	1,450	1,450			0		1,450	0	1,450	0	1,450	1,450
54303	OFFICE SUPPLIES	4,048	3,604	4,500	3,100		700			3,800	700	3,800	700	3,800	3,800
54330	PRINTING	7,042	4,847	6,000	5,000		0			5,000	0	5,000	0	5,000	5,000
54332	BOOKS	468	254	500	0		250			250	250	250	250	250	250
54399	SUPPLIES	11,558	8,705	11,000	8,100		950			9,050	950	9,050	950	9,050	9,050
54999	ROLLOVER	0	0	0	0		-4,904			-4,904	0	0	0	0	0
55000	ROLLOVER	0	0	0	0		-4,904			-4,904	0	0	0	0	0
54400	PROGRAM EXPENSE	10,190	8,474	13,500	13,000		500			13,500	500	13,500	500	13,500	13,500
54401	EMPLOYEE RECOGNITION	2,000	0	0	0		0			0	0	0	0	0	0
54402	LEGAL ADVERTISING	72	0	0	0		0			0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,204	388	2,500	0		1,000			1,000	1,000	1,000	1,000	1,000	1,000
54414	LOCAL MILEAGE	1,625	935	1,500	500		500			1,000	500	1,000	500	1,000	1,000
54416	MEMBERSHIP DUES	345	460	500	500		0			500	0	500	0	500	500
54432	RENT	1,000	1,010	1,500	500		500			1,000	500	1,000	500	1,000	1,000
54442	PROFESSIONAL SERVICES	69,075	22,622	5,000	5,000		0			5,000	0	5,000	0	5,000	5,000

PERSONNEL (NYS Unit 1430)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54452	POSTAGE	5,348	3,653	5,500	2,568		1,454		4,022	1,454	4,022	1,454	4,022
54472	TELEPHONE	1,650	1,307	1,500	1,500		0		1,500	0	1,500	0	1,500
57100	CONTRACTUAL	92,509	38,849	31,500	23,568		3,954		27,522	3,954	27,522	3,954	27,522
58800	TOTAL FRINGE BENEFITS	0	0	168,186	197,863		0		197,863	0	197,863	0	197,863
58900	EMPLOYEE BENEFITS	0	0	168,186	197,863		0		197,863	0	197,863	0	197,863
TOTAL EXPENSE		526,996	484,801	627,411	615,928		0		615,928	4,904	620,832	4,904	620,832
REVENUE													
Total NYS Unit Cost		526,996	484,801	627,411	615,928		0		615,928	4,904	620,832	4,904	620,832
PERSONNEL PROGRAM COST		526,996	484,801	627,411	615,928		0		615,928	4,904	620,832	4,904	620,832

6702 INTERNSHIPS

Funding Type: Locally Controlled Spending

PROGRAM IS CURRENTLY NOT FUNDED. The internship program provides a single funding source for County departments who need assistance with research and special projects. Recruitment of interns focuses on non-work-study students at Cornell, Ithaca College and Tompkins Cortland Community College, and persons identified who may be unemployed or underemployed. in the general workforce.

INTERNSHIPS (NYS Unit 1431)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
REVENUE													
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0
INTERNSHIPS PROGRAM COST		0	0	0	0		0		0	0	0	0	0

6705 INSERVICE TRAINING

Funding Type: Locally Controlled Spending

The In-Service Education program provides Tompkins County employees with the information and skills needed to perform their jobs efficiently and effectively. This program has the primary responsibility for creating and implementing an organizational development plan for all County departments and in this role contracts with trainers and consultants, provides group facilitation and recruitment services.

INSERVICE TRAINING (NYS Unit 1987)

				2011									
		2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg App		
		Actual	Actual	Modified	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
				Budget	Budget								
EXPENSE													
54412	TRAVEL/TRAINING	0	280	0	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	25,755	48,042	12,000		0		12,000	0	12,000	0	12,000
57100	CONTRACTUAL	0	26,035	48,042	12,000		0		12,000	0	12,000	0	12,000
TOTAL EXPENSE		0	26,035	48,042	12,000		0		12,000	0	12,000	0	12,000
REVENUE													
Total NYS Unit Cost		0	26,035	48,042	12,000		0		12,000	0	12,000	0	12,000
INSERVICE TRAINING PROGRAM COST		0	26,035	48,042	12,000		0		12,000	0	12,000	0	12,000
Total County Cost		526,996	510,836	675,453	627,928	7.00	0 0.00		627,928	4,904	632,832	4,904	632,832

Planning Department

Edward Marx, Commissioner
121 E Court Street Ithaca, NY, 14850

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Email: planning@tompkins-co.org

The Tompkins County Planning Department provides planning and related services to County government and local municipalities. The Department is charged by the County Charter with preparing a comprehensive plan for the development of the county; collecting and distributing data and information on the County's population, land use, housing, environment, and community facilities; preparing planning studies and analyses; and acting as a resource for county agencies and communities seeking funding from sources other than County government. The Department's focus is on implementing the Tompkins County Comprehensive Plan and the Comprehensive Plan's priority action plan.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Assistant	2.00	2.00	1.83	2.00	Analyst	1.00	1.00	1.00	1.00
Commissioner	0.50	0.50	0.50	1.00	Deputy Commissioner of Planning	1.00	1.00	1.00	1.00
Planner	4.00	4.00	3.75	5.00	Project Assistant	0.33	0.37	0.00	0.00
					Total:	8.83	8.87	8.08	10.00

Funding Type: Locally Controlled Spending

COMMUNITY PLANNING (NYS Unit 8020)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
51000	REGULAR PAY	-284	0	0	0	0.00	40,864	0.88	40,864	9,908	9,908	9,908	9,908
51000049	PROJECT ASSISTANT	7,306	6,450	0	0	0.00	0	0.00	0	0	0	0	0
51000097	COMM PLAN & COMUN SUSTAIN	0	0	0	91,302	0.00	0	0.00	91,302	0	91,302	0	91,302
51000170	COMM PLAN & PUBLIC WORKS	50,711	52,585	52,173	0	0.88	0	0.00	0	0	0	0	0
51000283	DEP COMM PLANNING	70,443	71,744	71,265	62,357	0.88	0	0.00	62,357	0	62,357	0	62,357
51000590	PLANNER	48,907	49,831	0	43,583	0.88	0	0.00	43,583	0	43,583	0	43,583
51000609	SR.PLANNER	103,448	107,126	147,238	143,890	2.69	0	0.00	143,890	0	143,890	0	143,890
51000671	SECRETARY	42,692	43,187	41,421	40,050	0.94	0	0.00	40,050	0	40,050	0	40,050
51000673	PRIN ACCT CLK TYP	44,563	45,383	44,965	42,155	0.94	0	0.00	42,155	0	42,155	0	42,155
51000714	GIS ANALYST	43,205	44,051	43,583	43,585	0.88	0	0.00	43,585	0	43,585	0	43,585
51000778	PRIN PLANNER	55,817	57,089	58,898	55,217	0.94	0	0.00	55,217	0	55,217	0	55,217
51600	LONGEVITY PAY	0	0	2,250	2,250	0.00	0	0.00	2,250	0	2,250	0	2,250
51999	PERSONAL SERVICES	466,808	477,446	461,793	524,389	9.00	40,864	0.88	565,253	9,908	534,297	9,908	534,297
52206	COMPUTER EQUIPMENT	6,025	1,585	3,850	3,075		0		3,075	0	3,075	0	3,075
52210	OFFICE EQUIPMENT	0	0	225	60		0		60	0	60	0	60
52214	OFFICE FURNISHINGS	330	1,062	250	465		0		465	0	465	0	465
52230	COMPUTER SOFTWARE	678	199	1,700	1,495		0		1,495	0	1,495	0	1,495
52299	EQUIPMENT	7,033	2,846	6,025	5,095		0		5,095	0	5,095	0	5,095
54303	OFFICE SUPPLIES	1,892	3,297	4,100	3,500		0		3,500	0	3,500	0	3,500
54306	AUTOMOTIVE SUPPLIES	0	13	200	10		0		10	0	10	0	10
54310	AUTOMOTIVE FUEL	738	362	1,325	565		0		565	0	565	0	565
54330	PRINTING	3,279	3,615	4,250	3,455		0		3,455	0	3,455	0	3,455
54332	BOOKS	321	144	300	200		0		200	0	200	0	200
54342	FOOD	27	287	150	260		0		260	0	260	0	260
54399	SUPPLIES	6,257	7,718	10,325	7,990		0		7,990	0	7,990	0	7,990
54400	PROGRAM EXPENSE	0	1,014	4,185	4,175		0		4,175	0	4,175	0	4,175
54402	LEGAL ADVERTISING	0	23	225	190		0		190	0	190	0	190
54412	TRAVEL/TRAINING	1,699	3,853	4,600	5,010		0		5,010	0	5,010	0	5,010
54414	LOCAL MILEAGE	376	14	300	155		0		155	0	155	0	155
54416	MEMBERSHIP DUES	3,316	2,174	2,143	3,575		0		3,575	0	3,575	0	3,575
54421	AUTO MAINTENACE/REPAIRS	180	62	700	95		0		95	0	95	0	95

COMMUNITY PLANNING (NYS Unit 8020)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54425	SERVICE CONTRACTS	5,327	5,439	5,327	5,785		0		5,785	0	5,785	0	5,785
54432	RENT	100	200	375	170		0		170	0	170	0	170
54442	PROFESSIONAL SERVICES	30,450	29,942	49,497	24,682		0		24,682	0	24,682	0	24,682
54452	POSTAGE	2,649	1,602	3,200	2,485		0		2,485	0	2,485	0	2,485
54472	TELEPHONE	1,229	1,387	2,050	1,545		0		1,545	0	1,545	0	1,545
57100	CONTRACTUAL	45,326	45,710	72,602	47,867		0		47,867	0	47,867	0	47,867
58800	TOTAL FRINGE BENEFITS	0	0	187,026	269,536		21,003		290,539	5,092	274,628	5,092	274,628
58900	EMPLOYEE BENEFITS	0	0	187,026	269,536		21,003		290,539	5,092	274,628	5,092	274,628
	TOTAL EXPENSE	525,424	533,720	737,771	854,877		61,867		916,744	15,000	869,877	15,000	869,877
REVENUE													
42115	PLANNING FEES	734	556	1,000	1,000		0		1,000	0	1,000	0	1,000
42199	DEPARTMENTAL INCOME	734	556	1,000	1,000		0		1,000	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	18,012	744	1,000	1,000		15,000		16,000	15,000	16,000	7,500	8,500
42399	INTERGOVNMNTAL CHARGE	18,012	744	1,000	1,000		15,000		16,000	15,000	16,000	7,500	8,500
42660	SALE OF REAL PROPERTY	850	0	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	850	0	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,322	679	650	1,000		0		1,000	0	1,000	0	1,000
42797	OTHER LOCAL GOVT CONTRIBU	0	0	1,500	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	1,322	679	2,150	1,000		0		1,000	0	1,000	0	1,000
42801	INTERFUND REVENUES	27,583	21,903	10,000	107,000		0		107,000	0	107,000	0	107,000
42899	INTERFUND REVENUES	27,583	21,903	10,000	107,000		0		107,000	0	107,000	0	107,000
43959	STATE AID PLANNING	0	0	500	500		0		500	0	500	0	500
43999	STATE AID	0	0	500	500		0		500	0	500	0	500
	TOTAL REVENUE	48,501	23,882	14,650	110,500		15,000		125,500	-15,000	125,500	-7,500	118,000
	Total NYS Unit Cost	476,923	509,838	723,121	744,377		46,867		791,244	0	744,377	7,500	751,877

COMMUNITY PLANNING (NYS Unit 8023)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	0	1,805	0	0		0		0	0	0	0	0
57100	CONTRACTUAL	0	1,805	0	0		0		0	0	0	0	0
TOTAL EXPENSE		0	1,805	0	0		0		0	0	0	0	0
REVENUE													
42797	OTHER LOCAL GOVT CONTRIBU	8,000	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	8,000	0	0	0		0		0	0	0	0	0
TOTAL REVENUE		8,000	0	0	0		0		0	0	0	0	0
Total NYS Unit Cost		-8,000	1,805	0	0		0		0	0	0	0	0

GOVERNMENT PLANNING (NYS Unit 8027)

				2011											
				2008	2009	2010	Target/ Base		2011						
				Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
						Budget									Total
EXPENSE															
51000590	PLANNER	0	0	0	0	0.00	27,611	0.88	27,611	27,611	27,611	27,611	27,611	27,611	27,611
51999	PERSONAL SERVICES	0	0	0	0	0.00	27,611	0.88	27,611						
54999	ROLLOVER	0	0	0	0		-76,803		-76,803	-76,803	-76,803	-76,803	-76,803	-76,803	-76,803
55000	ROLLOVER	0	0	0	0		-76,803		-76,803						
54400	PROGRAM EXPENSE	52,099	82,528	346,917	270,000		65,000		335,000	65,000	335,000	65,000	335,000	65,000	335,000
54416	MEMBERSHIP DUES	0	1,500	2,700	1,500		0		1,500	0	1,500	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	85,172	24,866	5,200	55,200		0		55,200	0	55,200	0	55,200	0	55,200
57100	CONTRACTUAL	137,271	108,894	354,817	326,700		65,000		391,700	65,000	391,700	65,000	391,700	65,000	391,700
58800	TOTAL FRINGE BENEFITS	0	0	0	0		14,192		14,192	14,192	14,192	14,192	14,192	14,192	14,192
58900	EMPLOYEE BENEFITS	0	0	0	0		14,192		14,192						
TOTAL EXPENSE		137,271	108,894	354,817	326,700		30,000		356,700	30,000	356,700	30,000	356,700	30,000	356,700
REVENUE															
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0		30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000
42199	DEPARTMENTAL INCOME	0	0	0	0		30,000		30,000						
42797	OTHER LOCAL GOVT CONTRIBU	0	9,460	5,200	5,200		0		5,200	0	5,200	0	5,200	0	5,200
42799	MISCELL LOCAL SOURCES	0	9,460	5,200	5,200		0		5,200	0	5,200	0	5,200	0	5,200
43959	STATE AID PLANNING	25,346	154,974	321,917	170,000		0		170,000	0	170,000	0	170,000	0	170,000
43999	STATE AID	25,346	154,974	321,917	170,000		0		170,000	0	170,000	0	170,000	0	170,000
44959	FEDERAL AID	121,192	0	0	150,000		0		150,000	0	150,000	0	150,000	0	150,000
44999	FEDERAL AID	121,192	0	0	150,000		0		150,000	0	150,000	0	150,000	0	150,000
TOTAL REVENUE		146,538	164,434	327,117	325,200		30,000		355,200	-30,000	355,200	-30,000	355,200	-30,000	355,200
Total NYS Unit Cost		-9,267	-55,540	27,700	1,500		0		1,500	0	1,500	0	1,500	0	1,500

COUNTY FORESTRY (NYS Unit 8710)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54999	ROLLOVER	0	0	0	0	-50,000		-50,000	-35,000	-35,000	0	0
55000	ROLLOVER	0	0	0	0	-50,000		-50,000	-35,000	-35,000	0	0
54400	PROGRAM EXPENSE	0	3,067	15,000	18,300	50,000		68,300	35,000	53,300	0	18,300
57100	CONTRACTUAL	0	3,067	15,000	18,300	50,000		68,300	35,000	53,300	0	18,300
TOTAL EXPENSE		0	3,067	15,000	18,300	0		18,300	0	18,300	0	18,300
REVENUE												
42652	SALE OF FOREST PRODUCTS	0	1,742	15,000	18,300	0		18,300	0	18,300	0	18,300
42699	SALE OF PROPERTY/COMPEN	0	1,742	15,000	18,300	0		18,300	0	18,300	0	18,300
TOTAL REVENUE		0	1,742	15,000	18,300	0		18,300	0	18,300	0	18,300
Total NYS Unit Cost		0	1,325	0	0	0		0	0	0	0	0
COMMUNITY PLANNING & DEV. PROGRAM COST		459,656	457,428	750,821	745,877	46,867		792,744	0	745,877	7,500	753,377
Total County Cost		459,656	457,428	750,821	745,877	9.00	1.75	792,744	0	745,877	7,500	753,377

Probation and Community Justice Department

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The Department of Probation and Community Justice provides the following mandatory services, stipulated within the Executive Law, as follows (1) Intake, defined as a service for Family Court cases, designed to resolve problems on a voluntary basis and refer only those matters that require Court intervention; (2) Investigations, defined as a service whereby Probation Officers look into the legal and social background of persons who have been convicted of crimes, or of those charged with violations of articles within the Family Court Act, or of persons interested in finalizing a private adoption, in order to offer a recommendation to the Court with regard to sentence or disposition; (3) Supervision, defined as the monitoring of individuals sentenced to or placed on Probation, for the purpose of guaranteeing their compliance with specific Court-ordered conditions. The Probation Department also offers discretionary services including a wide range of alternative programs, designed to function together as a system of graduated sanctions. The services include differential supervision, community service, specialized caseloads, electronic monitoring, drug courts, and day reporting. Additionally, probation officers conduct drug testing and monitor compliance. When probationers fail to comply with their conditions of Probation, officers are charged with the responsibility of reporting to the courts and, if necessary, filing a Violation of Probation. Additionally, clients who perform well while under supervision are recommended for early, honorable discharge from Probation.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Assistant	1.00	1.00	1.00	1.00	Administrative Services Coordinator	1.00	1.00	1.00	1.00
Deputy Probation Director	1.00	1.00	1.00	1.00	Micocomputer Specialist	1.00	0.00	0.00	0.00
Probation Administrator	1.00	1.00	1.00	1.00	Probation Assistant	1.00	1.00	1.00	1.00
Probation Director	1.00	1.00	1.00	1.00	Probation Officer	13.00	13.00	12.00	12.00
Probation Supervisor	4.00	4.00	3.00	3.00	Regd Professional Nurse	0.50	0.50	0.00	0.00
Security Officer	2.00	2.00	1.50	2.00	Senior Probation Officer	8.00	8.00	8.00	8.00
Support Staff	3.00	3.00	2.60	2.00	Systems Analyst	0.00	1.00	1.00	1.00
Work Project Supervisor	2.00	2.00	2.00	2.00	Workforce Training Specialist	0.50	1.00	1.00	1.00
					Total:	40.00	40.50	37.10	37.00

3700 ALTERNATIVES TO INCARC.

Funding Type: Locally Controlled Spending

This Probation Department program is designed to identify individuals appropriate for alternatives to incarceration services or in combination with a reduced period of incarceration. The program encompasses Pre-Trial Services, Drug Court, and Community Service Programs.

ALTERNATIVES TO INCARC. (NYS Unit
3141)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000186 DEP PROB DIR II	15,616	15,727	15,678	15,678	0.20	0	0.00	15,678	0	15,678	0	15,678
51000211 PROBATION SUPER.	53,845	47,969	44,322	64,138	0.90	0	0.00	64,138	0	64,138	0	64,138
51000507 KEYBD SPEC	6,693	6,821	3,859	0	0.00	0	0.00	0	0	0	0	0
51000519 SENIOR TYPIST	5,836	7,760	7,712	7,712	0.20	0	0.00	7,712	0	7,712	0	7,712
51000520 PROBATION ASSIST.	46,976	47,840	47,321	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000529 SR. ACCOUNT CLERK/TYPIST	8,111	8,171	8,117	8,117	0.20	0	0.00	8,117	0	8,117	0	8,117
51000535 ADMIN. ASSISTANT	9,358	9,602	9,464	9,464	0.20	0	0.00	9,464	0	9,464	0	9,464
51000565 REG. PROF. NURSE	25,878	27,151	369	0	0.00	0	0.00	0	0	0	0	0
51000597 SR. PROB. OFFICER	319,793	325,620	323,920	323,920	5.00	0	0.00	323,920	0	323,920	0	323,920
51000632 WRK. PRJ. SUPV.	69,838	71,286	70,982	70,982	1.50	0	0.00	70,982	0	70,982	0	70,982
51000638 MICROCOMPUTER SPEC	4,240	0	0	0	0.00	0	0.00	0	0	0	0	0
51000719 SYSTEMS ANALYST	5,880	10,774	10,708	10,708	0.20	0	0.00	10,708	0	10,708	0	10,708
51000754 ADMIN SVC COORD	0	0	0	9,962	0.20	0	0.00	9,962	0	9,962	0	9,962
51000783 TRANS. WORKFORCE SPEC	40,655	47,340	47,321	0	0.00	0	0.00	0	0	0	0	0
51200632 WRK. PRJ. SUPV.	346	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	3,720	4,275	0.00	0	0.00	4,275	0	4,275	0	4,275
51999 PERSONAL SERVICES	613,065	626,061	593,493	572,277	9.60	0	0.00	572,277	0	572,277	0	572,277
52206 COMPUTER EQUIPMENT	100	657	0	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	0	397	0	0		0		0	0	0	0	0
52220 DEPARTMENTAL EQUIPMENT	0	3,081	0	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	2,208	1,662	1,765	1,853		0		1,853	0	1,853	0	1,853
52231 VEHICLES	19,871	0	0	0		0		0	0	0	0	0
52299 EQUIPMENT	22,179	5,797	1,765	1,853		0		1,853	0	1,853	0	1,853
54303 OFFICE SUPPLIES	1,798	1,038	2,250	2,250		0		2,250	0	2,250	0	2,250
54306 AUTOMOTIVE SUPPLIES	0	0	500	500		0		500	0	500	0	500
54310 AUTOMOTIVE FUEL	4,060	2,514	3,000	3,000		0		3,000	0	3,000	0	3,000
54330 PRINTING	0	0	125	150		0		150	0	150	0	150
54332 BOOKS	23	15	100	100		0		100	0	100	0	100
54399 SUPPLIES	5,881	3,567	5,975	6,000		0		6,000	0	6,000	0	6,000
54999 ROLLOVER	0	0	0	0				-10,369	0	0	0	0
55000 ROLLOVER	0	0	0	0				-10,369	0	0	0	0

ALTERNATIVES TO INCARC. (NYS Unit 3141)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	502	72	500	500		0		500	0	500	0	500
54412 TRAVEL/TRAINING	2,404	1,618	2,640	2,640		0		2,640	0	2,640	0	2,640
54414 LOCAL MILEAGE	8,330	8,444	8,700	8,700		0		8,700	0	8,700	0	8,700
54421 AUTO MAINTENACE/REPAIRS	1,183	1,140	2,000	2,000		0		2,000	0	2,000	0	2,000
54424 EQUIPMENT RENTAL	1,620	1,080	0	0		0		0	0	0	0	0
54425 SERVICE CONTRACTS	0	41	164	544		0		544	0	544	0	544
54442 PROFESSIONAL SERVICES	60,189	61,682	52,620	18,400		0		18,400	0	18,400	0	18,400
54452 POSTAGE	453	455	550	550		0		550	0	550	0	550
54472 TELEPHONE	3,190	3,211	3,500	3,780		0		3,780	0	3,780	0	3,780
54618 INTERDEPARTMENTAL CHARGE	0	12	380	0		0		0	0	0	0	0
57100 CONTRACTUAL	77,871	77,755	71,054	37,114		0		37,114	0	37,114	0	37,114
58800 TOTAL FRINGE BENEFITS	0	0	240,317	294,150		0		294,150	0	294,150	0	294,150
58900 EMPLOYEE BENEFITS	0	0	240,317	294,150		0		294,150	0	294,150	0	294,150
TOTAL EXPENSE	718,996	713,180	912,604	911,394		-10,369		901,025	0	911,394	0	911,394
REVENUE												
41515 ATI FEES	0	23,680	0	0		0		0	0	0	0	0
41580 PROBATION RESTITUTION	1,060	577	760	760		0		760	0	760	0	760
42199 DEPARTMENTAL INCOME	1,060	24,257	760	760		0		760	0	760	0	760
42665 SALE OF EQUIPMENT	0	675	0	0		0		0	0	0	0	0
42699 SALE OF PROPERTY/COMPEN	0	675	0	0		0		0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	61	0	0		0		0	0	0	0	0
42799 MISCELL LOCAL SOURCES	0	61	0	0		0		0	0	0	0	0
43310 PROBATION SERVICES	130,456	123,106	115,004	118,148		-10,369		107,779	-10,369	107,779	-10,369	107,779
43389 OTHER PUBLIC SAFETY	0	0	0	5,400		0		5,400	0	5,400	0	5,400
43999 STATE AID	130,456	123,106	115,004	123,548		-10,369		113,179	-10,369	113,179	-10,369	113,179
TOTAL REVENUE	131,516	148,099	115,764	124,308		-10,369		113,939	10,369	113,939	10,369	113,939
Total NYS Unit Cost	587,480	565,081	796,840	787,086		0		787,086	10,369	797,455	10,369	797,455
ALTERNATIVES TO INCARC. PROGRAM COST	587,480	565,081	796,840	787,086		0		787,086	10,369	797,455	10,369	797,455

The mandated functions of the Probation Department are Intake, Investigations and Supervision. These services are designed to divert from the courts any matters that can be remedied through voluntary agreements; to provide the courts and other agencies with accurate information to assist in decision-making; to provide public protection while preparing court-ordered reports and supervising individuals for independent, law-abiding living while they provide restitution and/or reparation to victims of criminal acts.

PROBATION INTAKE/INVESTIG (NYS Unit 3142)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	-100	0	0	0	0.00	0	0.00	0	0	0	0	0
51000186 DEP PROB DIR II	61,876	63,197	62,714	62,714	0.80	0	0.00	62,714	0	62,714	0	62,714
51000211 PROBATION SUPER.	144,419	118,236	106,029	114,024	1.60	0	0.00	114,024	0	114,024	0	114,024
51000507 KEYBD SPEC	26,244	26,460	15,435	0	0.00	0	0.00	0	0	0	0	0
51000519 SENIOR TYPIST	23,415	30,818	30,849	30,849	0.80	0	0.00	30,849	0	30,849	0	30,849
51000529 SR. ACCOUNT CLERK/TYPIST	32,127	32,845	32,469	32,469	0.80	0	0.00	32,469	0	32,469	0	32,469
51000535 ADMIN. ASSISTANT	37,519	38,138	37,857	37,857	0.80	0	0.00	37,857	0	37,857	0	37,857
51000585 PROBATION OFFICER	707,451	675,042	642,493	642,493	12.00	0	0.00	642,493	0	642,493	0	642,493
51000597 SR. PROB. OFFICER	191,741	194,098	194,352	194,352	3.00	0	0.00	194,352	0	194,352	0	194,352
51000632 WRK. PRJ. SUPV.	0	-200	0	0	0.00	0	0.00	0	0	0	0	0
51000638 MICROCOMPUTER SPEC	16,859	-79	0	0	0.00	0	0.00	0	0	0	0	0
51000719 SYSTEMS ANALYST	23,596	42,894	42,833	42,833	0.80	0	0.00	42,833	0	42,833	0	42,833
51000754 ADMIN SVC COORD	0	0	0	39,849	0.80	0	0.00	39,849	0	39,849	0	39,849
51000783 TRANS. WORKFORCE SPEC	0	0	0	23,661	0.50	0	0.00	23,661	0	23,661	0	23,661
51600 LONGEVITY PAY	0	0	5,605	5,525	0.00	0	0.00	5,525	0	5,525	0	5,525
51999 PERSONAL SERVICES	1,265,147	1,221,449	1,170,636	1,226,626	21.90	0	0.00	1,226,626	0	1,226,626	0	1,226,626
52206 COMPUTER EQUIPMENT	160	2,056	1,164	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	7,034	6,650	7,061	7,414		0		7,414	0	7,414	0	7,414
52299 EQUIPMENT	7,194	8,706	8,225	7,414		0		7,414	0	7,414	0	7,414
54303 OFFICE SUPPLIES	5,113	3,781	5,250	5,250		0		5,250	0	5,250	0	5,250
54332 BOOKS	92	60	400	400		0		400	0	400	0	400
54399 SUPPLIES	5,205	3,841	5,650	5,650		0		5,650	0	5,650	0	5,650
54999 ROLLOVER	0	0	0	0			-20,089	-20,089	0	0	0	0
55000 ROLLOVER	0	0	0	0		-20,089		-20,089	0	0	0	0
54400 PROGRAM EXPENSE	1,674	1,592	2,000	2,000		0		2,000	0	2,000	0	2,000
54412 TRAVEL/TRAINING	4,835	5,315	5,360	6,360		0		6,360	0	6,360	0	6,360
54414 LOCAL MILEAGE	11,637	11,563	12,000	12,000		0		12,000	0	12,000	0	12,000
54416 MEMBERSHIP DUES	0	350	500	500		0		500	0	500	0	500
54424 EQUIPMENT RENTAL	6,480	4,320	0	0		0		0	0	0	0	0
54425 SERVICE CONTRACTS	0	163	651	2,171		0		2,171	0	2,171	0	2,171

PROBATION INTAKE/INVESTIG (NYS Unit 3142)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
54442	PROFESSIONAL SERVICES	75	96	120	17,280		0		17,280	0	17,280	0	17,280
54452	POSTAGE	1,810	1,746	2,200	2,200		0		2,200	0	2,200	0	2,200
54472	TELEPHONE	6,096	6,075	5,336	7,020		0		7,020	0	7,020	0	7,020
54618	INTERDEPARTMENTAL CHARGE	158	46	1,520	0		0		0	0	0	0	0
57100	CONTRACTUAL	32,765	31,266	29,687	49,531		0		49,531	0	49,531	0	49,531
58800	TOTAL FRINGE BENEFITS	0	0	473,977	630,486		0		630,486	0	630,486	0	630,486
58900	EMPLOYEE BENEFITS	0	0	473,977	630,486		0		630,486	0	630,486	0	630,486
	TOTAL EXPENSE	1,310,311	1,265,262	1,688,175	1,919,707		-20,089		1,899,618	0	1,919,707	0	1,919,707
REVENUE													
41289	OTHER GEN GOVERNMENT	16,859	20,823	17,500	22,785		0		22,785	0	22,785	0	22,785
41580	PROBATION RESTITUTION	4,242	2,309	3,040	3,040		0		3,040	0	3,040	0	3,040
42199	DEPARTMENTAL INCOME	21,101	23,132	20,540	25,825		0		25,825	0	25,825	0	25,825
42770	OTHER MISCELL REVENUES	459,268	310,339	2,000	2,000		0		2,000	0	2,000	0	2,000
42771	INTERDEPARTMENTAL REVENUE	0	0	0	342,478		0		342,478	0	342,478	0	342,478
42799	MISCELL LOCAL SOURCES	459,268	310,339	2,000	344,478		0		344,478	0	344,478	0	344,478
42801	INTERFUND REVENUES	0	0	317,821	0		0		0	0	0	0	0
42899	INTERFUND REVENUES	0	0	317,821	0		0		0	0	0	0	0
43310	PROBATION SERVICES	224,159	230,680	201,185	226,228		-20,089		206,139	-20,089	206,139	-20,089	206,139
43999	STATE AID	224,159	230,680	201,185	226,228		-20,089		206,139	-20,089	206,139	-20,089	206,139
	TOTAL REVENUE	704,528	564,151	541,546	596,531		-20,089		576,442	20,089	576,442	20,089	576,442
	Total NYS Unit Cost	605,783	701,111	1,146,629	1,323,176		0		1,323,176	20,089	1,343,265	20,089	1,343,265
	CORE PROBATION SERVICES PROGRAM COST	605,783	701,111	1,146,629	1,323,176		0		1,323,176	20,089	1,343,265	20,089	1,343,265
3850	PLNG. & COORD. (PROBAT.)												

Funding Type: Mandated Responsibility

This program provides planning and coordination for Probation and Alternatives to Incarceration (ATI) services.

**PLANNING AND COORDINATION -
PROBATION (NYS Unit 3140)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000238	69,135	93,161	94,857	94,857	1.00	0	0.00	94,857	0	94,857	0	94,857	
51000632	23,039	24,558	23,661	23,661	0.50	0	0.00	23,661	0	23,661	0	23,661	
51000772	53,198	54,164	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541	
51200632	222	0	0	0	0.00	0	0.00	0	0	0	0	0	
51600	0	0	1,325	1,325	0.00	0	0.00	1,325	0	1,325	0	1,325	
51999	PERSONAL SERVICES	145,594	171,883	173,384	173,384	2.50	0	0.00	173,384	0	173,384	0	173,384
54999	ROLLOVER	0	0	0	0		-2,623	-2,623	0	0	0	0	
55000	ROLLOVER	0	0	0	0		-2,623	-2,623	0	0	0	0	
54400	PROGRAM EXPENSE	214	0	214	233		0	233	0	233	0	233	
57100	CONTRACTUAL	214	0	214	233		0	233	0	233	0	233	
58800	TOTAL FRINGE BENEFITS	0	0	70,221	89,119		0	89,119	0	89,119	0	89,119	
58900	EMPLOYEE BENEFITS	0	0	70,221	89,119		0	89,119	0	89,119	0	89,119	
	TOTAL EXPENSE	145,808	171,883	243,819	262,736		-2,623	260,113	0	262,736	0	262,736	
REVENUE													
42770	OTHER MISCELL REVENUES	32,253	32,494	0	0		0	0	0	0	0	0	
42771	INTERDEPARTMENTAL REVENUE	0	0	0	36,163		0	36,163	0	36,163	0	36,163	
42799	MISCELL LOCAL SOURCES	32,253	32,494	0	36,163		0	36,163	0	36,163	0	36,163	
42801	INTERFUND REVENUES	0	0	33,560	0		0	0	0	0	0	0	
42899	INTERFUND REVENUES	0	0	33,560	0		0	0	0	0	0	0	
43310	PROBATION SERVICES	24,986	29,906	27,807	29,533		-2,623	26,910	-2,623	26,910	-2,623	26,910	
43999	STATE AID	24,986	29,906	27,807	29,533		-2,623	26,910	-2,623	26,910	-2,623	26,910	
	TOTAL REVENUE	57,239	62,400	61,367	65,696		-2,623	63,073	2,623	63,073	2,623	63,073	
	Total NYS Unit Cost	88,569	109,483	182,452	197,040		0	197,040	2,623	199,663	2,623	199,663	
	PLNG. & COORD. (PROBAT.) PROGRAM COST	88,569	109,483	182,452	197,040		0	197,040	2,623	199,663	2,623	199,663	

Funding Type: Locally Controlled Spending

DRUG CT SUPPORT GRNT (NYS Unit 3990)

				2011											
				2008	2009	2010	Target/ Base		2011		2011		2011		
				Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
						Budget									Total
EXPENSE															
51000049	PROJECT ASSISTANT	648	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	648	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,638	2,940	3,268	1,500		0		1,500	0	1,500	0	1,500	0	1,500
54399	SUPPLIES	2,638	2,940	3,268	1,500		0		1,500	0	1,500	0	1,500	0	1,500
54491	SUBCONTRACTS	5,503	4,001	16,000	2,000		0		2,000	0	2,000	0	2,000	0	2,000
57100	CONTRACTUAL	5,503	4,001	16,000	2,000		0		2,000	0	2,000	0	2,000	0	2,000
TOTAL EXPENSE		8,789	6,941	19,268	3,500		0		3,500	0	3,500	0	3,500	0	3,500
REVENUE															
42705	GIFTS & DONATIONS	35,000	0	19,268	3,500		0		3,500	0	3,500	0	3,500	0	3,500
42799	MISCELL LOCAL SOURCES	35,000	0	19,268	3,500		0		3,500	0	3,500	0	3,500	0	3,500
TOTAL REVENUE		35,000	0	19,268	3,500		0		3,500	0	3,500	0	3,500	0	3,500
Total NYS Unit Cost		-26,211	6,941	0	0		0		0	0	0	0	0	0	0
DRUG CT SUPPORT GRNT PROGRAM COST		-26,211	6,941	0	0		0		0	0	0	0	0	0	0
4450	ATI INITIATIVES	Funding Type: Locally Controlled Spending													

This Probation Department program is designed to expand the range of alternatives to incarceration in order to offer a full range of client services best known as a system of graduated sanctions offered through regular Probation and through programs available at the Community Justice Center. Reliance is placed on the use of existing services augmented by the creation of new programs of an educational and therapeutic nature.

ATI INITIATIVES (NYS Unit 3160)

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
EXPENSE														
51000211	PROBATION SUPER.	53,020	53,386	53,449	0	0.00	35,633	0.50	35,633	35,633	35,633	35,633	35,633	35,633
51000650	SECURITY OFFICER	79,704	81,205	60,879	0	0.00	60,879	1.50	60,879	40,586	40,586	40,586	40,586	40,586
51000754	ADMIN SVC COORD	43,922	50,231	49,811	0	0.00	0	0.00	0	0	0	0	0	0
51000783	TRANS. WORKFORCE SPEC	0	0	0	0	0.00	23,660	0.50	23,660	0	0	17,745	17,745	17,745
51600	LONGEVITY PAY	0	0	775	0	0.00	250	0.00	250	250	250	250	250	250
51999	PERSONAL SERVICES	176,646	184,822	164,914	0	0.00	120,422	2.50	120,422	76,469	76,469	94,214	94,214	94,214
52206	COMPUTER EQUIPMENT	0	1,674	300	0		0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,134	3,131	0	0		0		0	0	0	0	0	0
52299	EQUIPMENT	1,134	4,805	300	0		0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,351	1,699	2,000	0		2,000		2,000	2,000	2,000	1,800	1,800	1,800
54319	PROGRAM SUPPLIES	1,281	1,458	1,500	0		1,500		1,500	0	0	1,500	1,500	1,500
54330	PRINTING	0	0	375	0		0		0	0	0	0	0	0
54332	BOOKS	238	104	500	0		500		500	500	500	1,500	1,500	1,500
54399	SUPPLIES	2,870	3,261	4,375	0		4,000		4,000	2,500	2,500	4,800	4,800	4,800
54400	PROGRAM EXPENSE	386	48	500	0		500		500	500	500	369	369	369
54412	TRAVEL/TRAINING	334	115	500	0		500		500	500	500	500	500	500
54414	LOCAL MILEAGE	0	0	100	0		0		0	0	0	0	0	0
54425	SERVICE CONTRACTS	981	507	1,100	0		2,000		2,000	2,000	2,000	1,500	1,500	1,500
54442	PROFESSIONAL SERVICES	12,875	12,950	15,666	0		39,126		39,126	0	0	24,660	24,660	24,660
54452	POSTAGE	0	0	400	0		0		0	0	0	0	0	0
54472	TELEPHONE	1,694	1,549	2,000	0		1,500		1,500	1,500	1,500	1,500	1,500	1,500
54618	INTERDEPARTMENTAL CHARGE	428	26	900	0		0		0	0	0	0	0	0
57100	CONTRACTUAL	16,698	15,195	21,166	0		43,626		43,626	4,500	4,500	28,529	28,529	28,529
58800	TOTAL FRINGE BENEFITS	0	0	66,790	0		61,897		61,897	39,305	39,305	48,426	48,426	48,426
58900	EMPLOYEE BENEFITS	0	0	66,790	0		61,897		61,897	39,305	39,305	48,426	48,426	48,426
TOTAL EXPENSE		197,348	208,083	257,545	0		229,945		229,945	122,774	122,774	175,969	175,969	175,969
REVENUE														
41289	OTHER GEN GOVERNMENT	660	618	0	0		0		0	0	0	0	0	0
42199	DEPARTMENTAL INCOME	660	618	0	0		0		0	0	0	0	0	0
43310	PROBATION SERVICES	36,612	37,398	30,907	0		21,751		21,751	13,839	13,839	17,034	17,034	17,034
43999	STATE AID	36,612	37,398	30,907	0		21,751		21,751	13,839	13,839	17,034	17,034	17,034

ATI INITIATIVES (NYS Unit 3160)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
TOTAL REVENUE	37,272	38,016	30,907	0		21,751		21,751	-13,839	13,839	-17,034	17,034
Total NYS Unit Cost	160,076	170,067	226,638	0		208,194		208,194	108,935	108,935	158,935	158,935
ATI INITIATIVES PROGRAM COST	160,076	170,067	226,638	0		208,194		208,194	108,935	108,935	158,935	158,935
4550 CRIMINAL JUSTICE COORD	Funding Type: Locally Controlled Spending											

This program was established specifically for the implementation of various criminal justice grants from NYS and private foundations.

PLNG. & COORD. (CRM.JST.) (NYS Unit 3989)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54333 EDUCATION AND PROMOTION	1,232	0	0	0		0		0	0	0	0	0
54399 SUPPLIES	1,232	0	0	0		0		0	0	0	0	0
TOTAL EXPENSE	1,232	0	0	0		0		0	0	0	0	0
REVENUE												
Total NYS Unit Cost	1,232	0	0	0		0		0	0	0	0	0

DOMESTIC VIOLENCE PREVENT (NYS Unit 3994)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000754 ADMIN SVC COORD	5,000	0	0	0	0.00	0	0.00	0	0	0	0	0
51999 PERSONAL SERVICES	5,000	0	0	0	0.00	0	0.00	0	0	0	0	0
54442 PROFESSIONAL SERVICES	24,721	0	0	0		0		0	0	0	0	0
57100 CONTRACTUAL	24,721	0	0	0		0		0	0	0	0	0
TOTAL EXPENSE	29,721	0	0	0		0		0	0	0	0	0
REVENUE												
43389 OTHER PUBLIC SAFETY	31,621	0	0	0		0		0	0	0	0	0
43999 STATE AID	31,621	0	0	0		0		0	0	0	0	0
TOTAL REVENUE	31,621	0	0	0		0		0	0	0	0	0
Total NYS Unit Cost	-1,900	0	0	0		0		0	0	0	0	0

STOPS CONTINUATION GRANT (NYS Unit 3996)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54491	SUBCONTRACTS	0	3,296	0	0		0		0	0	0	0	0
57100	CONTRACTUAL	0	3,296	0	0		0		0	0	0	0	0
TOTAL EXPENSE		0	3,296	0	0		0		0	0	0	0	0
REVENUE													
43389	OTHER PUBLIC SAFETY	0	3,296	0	0		0		0	0	0	0	0
43999	STATE AID	0	3,296	0	0		0		0	0	0	0	0
TOTAL REVENUE		0	3,296	0	0		0		0	0	0	0	0
Total NYS Unit Cost		0	0	0	0		0		0	0	0	0	0
CRIMINAL JUSTICE COORD PROGRAM COST		-668	0	0	0		0		0	0	0	0	0
Total County Cost		1,415,029	1,552,683	2,352,559	2,307,302	34.00	208,194	2.50	2,515,496	142,016	2,449,318	192,016	2,499,318

Public Works Administration

Edward Marx, Commissioner of Planning and Public Works
170 Bostwick Road Ithaca, NY, 14850

Phone: (607)274-5560

Web: www.tompkins-co.org/departments/detail.aspx?DeptI

Email: emarx@tompkins-co.org

The Department of Public Works is responsible for the maintenance and operation of the County's infrastructure. Public Works Administration oversees and directs the efforts of and provides coordination between the four (4) Public Works Department's divisions of Airport, Facilities, Highway, and Solid Waste.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested								
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Commissioner of Planning and Public Work:	0.00	0.50	0.50	0.00	Public Works Administrator	0.00	1.00	1.00	0.00
					Total:	0.00	1.50	1.50	0.00

5799 PUBLIC WORKS ADMIN.

Funding Type: Locally Controlled Spending

Public Works Administration is responsible for overseeing the administration and operations of the divisions of Airport, Facilities, Highway, and Solid Waste. Public Works Administration represents the Public Works Department perspectives at all levels of County government and interfaces with legislators, municipal officials, residents, taxpayers, and other individuals and groups as needed or requested.

PUBLIC WORKS ADMINISTRAT. (NYS Unit 1490)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total	
EXPENSE															
51000170	COMM PLAN & PUBLIC WORKS	51,771	51,803	52,173	0	0.00	0	0.00	0	0	0	0	0	0	
51000222	PW ADMINISTRATOR	61,372	65,283	64,784	0	0.00	0	0.00	0	0	0	0	0	0	
51600	LONGEVITY PAY	0	0	550	0	0.00	0	0.00	0	0	0	0	0	0	
51999	PERSONAL SERVICES	113,143	117,086	117,507	0	0.00	0	0.00	0	0	0	0	0	0	
52206	COMPUTER EQUIPMENT	0	269	0	0		0		0	0	0	0	0	0	
52299	EQUIPMENT	0	269	0	0		0		0	0	0	0	0	0	
54303	OFFICE SUPPLIES	235	165	150	0		0		0	0	0	0	0	0	
54330	PRINTING	627	385	500	0		0		0	0	0	0	0	0	
54399	SUPPLIES	862	550	650	0		0		0	0	0	0	0	0	
54412	TRAVEL/TRAINING	0	0	250	0		0		0	0	0	0	0	0	
54414	LOCAL MILEAGE	360	497	500	0		0		0	0	0	0	0	0	
54416	MEMBERSHIP DUES	143	147	200	0		0		0	0	0	0	0	0	
57100	CONTRACTUAL	503	644	950	0		0		0	0	0	0	0	0	
58800	TOTAL FRINGE BENEFITS	0	0	47,590	0		0		0	0	0	0	0	0	
58900	EMPLOYEE BENEFITS	0	0	47,590	0		0		0	0	0	0	0	0	
	TOTAL EXPENSE	114,508	118,549	166,697	0		0		0	0	0	0	0	0	
REVENUE															
42801	INTERFUND REVENUES	159,055	157,688	166,697	0		0		0	0	0	0	0	0	
42899	INTERFUND REVENUES	159,055	157,688	166,697	0		0		0	0	0	0	0	0	
	TOTAL REVENUE	159,055	157,688	166,697	0		0		0	0	0	0	0	0	
Total NYS Unit Cost		-44,547	-39,139	0	0		0		0	0	0	0	0	0	
PUBLIC WORKS ADMIN. PROGRAM COST		-44,547	-39,139	0	0		0		0	0	0	0	0	0	
Total County Cost		-44,547	-39,139	0	0	0.00	0	0.00	0	0	0	0	0	0	

Recreation Partnership- Youth Services Department

Nancy Zahler, Director
320 W. State Street Ithaca, NY,14850

Phone: (607)274-5310
Email: nzahler@tompkins-co.org

Web: <http://www.tompkins-co.org/youth>

The Intermunicipal Recreation Partnership, comprised of ten municipalities and Tompkins County, enables 90% of the County's youth to be eligible to participate in a wide array of year-round recreation programs. With eleven municipal partners, it is one of the largest and most successful collaborations of its kind in the United States. The Recreation Partnership jointly plans, funds, and oversees a set of 40+ programs that no single community could afford to offer on its own. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. In 2008, the Partnership documented total registrations of 4,835 and served over 3,668 different young people from all municipalities in Tompkins County. The unduplicated count increased 39% over 2007 as more families take "stay cations" and seek high quality, affordable local programs. The Partnership provides the primary source of public recreation for some municipalities and unique offerings that complement the recreation programs of other communities.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support. The County is the key financial partner that makes it possible for all other municipalities, especially smaller communities, to participate. A new partnership agreement was reauthorized in 2007 for 2008-2012. By a large majority, the County Legislature committed to contributing 25% of the total municipal cost of programs that are not covered by program fees or other revenues. The City of Ithaca and Town of Ithaca, as the largest users of the programs, also agree to each pay 25% of the net costs and the smaller municipal members agree to share the remaining 25% based on an approved cost-sharing formula.

The County Youth Services Department also provides in-kind staff support to the governing board of the Partnership that includes: collecting all municipal contributions, managing contracts with its primary provider the Ithaca Youth Bureau, and others as directed, making payments on behalf of the Partnership, and assisting committees in evaluating programs, soliciting requests for proposals as needed, analyzing expenditures and revenues, and generating alternative revenues. Staff support is included in the Planning & Coordination Program of the Youth Services Department.

Municipal partners often point to the Recreation Partnership as a great example of intermunicipal collaboration and have gone on record multiple times about the importance of the County's financial and technical assistance.

2401 RECREATION PARTNERSHIP				Funding Type: Locally Controlled Spending								
RECREATION PARTNERSHIP (NYS Unit 7021)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	225,971	231,143	236,978	232,891		4,087		236,978	4,087	236,978	4,087	236,978
57100 CONTRACTUAL	225,971	231,143	236,978	232,891		4,087		236,978	4,087	236,978	4,087	236,978
TOTAL EXPENSE	225,971	231,143	236,978	232,891		4,087		236,978	4,087	236,978	4,087	236,978
REVENUE												
42797 OTHER LOCAL GOVT CONTRIBU	167,670	173,357	177,733	177,733		0		177,733	0	177,733	0	177,733
42799 MISCELL LOCAL SOURCES	167,670	173,357	177,733	177,733		0		177,733	0	177,733	0	177,733
TOTAL REVENUE	167,670	173,357	177,733	177,733		0		177,733	0	177,733	0	177,733
Total NYS Unit Cost	58,301	57,786	59,245	55,158		4,087		59,245	4,087	59,245	4,087	59,245

RECREATION PARTNERSHIP PROGRAM COST	58,301	57,786	59,245	55,158		4,087		59,245	4,087	59,245	4,087	59,245
<i>Total County Cost</i>	58,301	57,786	59,245	55,158	0.00	4,087	0.00	59,245	4,087	59,245	4,087	59,245

Rural Library Services

Groton Public Library - Annabeth Hayes (Library Director) - 112 E Cortland Street, Groton NY 13073 (898-5055)

Lansing Public Library - Susie Gutenberger, 27 Auburn Rd, Lansing, NY 14882 (533-4939) Website: www.lansinglibrary.org

Dryden Southworth Library - 24 West Main Street, Dryden NY 13053 (844-4782) Website: <http://www.southworthlibrary.org/>.

Ulysses Philomathic Library - Molly Foust, Director - 74 E. Main Street, P.O. Box 705, Trumansburg, NY 14886 - Phone (607) 387-5623
E-mail: uphiloma@twcny.rr.com Website: <http://www.trumansburglibrary.org>

Newfield Public Library - Tina Winstead, Director - PO Box 154, Newfield NY 14867 (564-3594) Website: <http://www.flls.org/memberpages/newfield.htm>

Finger Lakes Library System - Kimberly A. Iraci, Director - 119 E Green Street, Ithaca NY 14850 (273-4074) Website: <http://www.flls.org/>.

<u>Agency Budget History</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Req</u>	<u>City Share</u>	<u>Local</u>
Fingerlakes Library	14,500	15,000	15,450	15,450	15,450	0	15,450
Groton Public Library	27,967	29,000	29,870	29,870	29,870	0	29,870
Newfield Public Library	27,967	29,000	29,870	29,870	29,870	0	29,870
Southworth Library (Dryden)	28,567	29,000	29,870	29,870	29,870	0	29,870
Ulysses Philomathic Library	27,967	29,000	29,870	29,870	29,870	0	29,870
Lansing Library	0	0	29,870	29,870	29,870	0	29,870
Grand Total:	126,968	131,000	164,800	164,800	164,800	0	164,800

Funding Type: Locally Controlled Spending

LIBRARIES (NYS Unit 7410)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	134,000	164,800	164,800	153,429		11,311		164,740	0	153,429	0	153,429
57100 CONTRACTUAL	134,000	164,800	164,800	153,429		11,311		164,740	0	153,429	0	153,429
TOTAL EXPENSE	134,000	164,800	164,800	153,429		11,311		164,740	0	153,429	0	153,429
Total NYS Unit Cost	134,000	164,800	164,800	153,429		11,311		164,740	0	153,429	0	153,429
LIBRARY SERVICES PROGRAM COST	134,000	164,800	164,800	153,429		11,311		164,740	0	153,429	0	153,429
Total County Cost	134,000	164,800	164,800	153,429	0.00	11,311	0.00	164,740	0	153,429	0	153,429

Sheriff's Office

Peter Meskill, Sheriff
779 Warren Road Ithaca, NY, 14850

Phone: (607)257-1345

Web: www.tompkins-co.org/sheriff/division.aspx?sectionID

Email: pmeskill@tompkins-co.org

The Tompkins County Sheriff's Office, in collaboration with surrounding community agencies, is an active participant in building and strengthening community partnerships that progressively foster the public safety interests of the County's residents and visitors. The Sheriff's Office team continually strives to inspire the confidence and respect of the community it serves, through all-inclusive leadership and accountability. The Sheriff's Office encourages innovative concepts that promote development in new directions, focus on achieving exceptional service to the public, and continually aim to be a model of excellence in the area of law enforcement.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Account/Permit Clerk	2.00	2.00	2.00	2.00	Captain	1.00	1.00	1.00	1.00
Executive Assistant to the Sheriff	1.00	0.00	0.00	0.00	Investigator	4.00	4.00	4.00	4.00
Road Patrol Deputy	25.00	26.00	26.00	26.00	Secretary	1.00	1.00	1.00	1.00
Senior Investigator	1.00	1.00	1.00	1.00	Sergeant	6.00	7.00	7.00	7.00
Sheriff	1.00	1.00	1.00	1.00	Sheriff's Clerk	1.00	1.00	1.00	1.00
					Total:	43.00	44.00	44.00	44.00

4000 CIVIL DIVISION (SHERIFF)

Funding Type: Mandated Responsibility

The Civil Division of the Tompkins County Sheriff's Office performs administrative, clerical, civil and reception functions for the entire Sheriffs Office. The goal of this division is to manage and maintain all records functions, fulfill all civil functions, and provide administrative support and assistance for the entire Sheriff's Office.

CIVIL (NYS Unit 3110)

				2011											
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req	OTR	FTE	Total Req	Rec	OTR	Total Rec	Leg	OTR	Leg App Total
EXPENSE															
5100003 SHERIFF	80,428	83,082	85,823	85,823	1.00	0	0.00		85,823	0		85,823	0		85,823
51000412 SGT-DEPUTY SHERIFF	69,003	66,212	60,457	60,457	1.00	0	0.00		60,457	0		60,457	0		60,457
51000419 DEPUTY SHERIFF	57,699	54,764	49,965	49,965	1.00	0	0.00		49,965	0		49,965	0		49,965
51000424 CIVIL/ACCT PER CLERK	81,812	81,603	80,414	80,414	2.00	0	0.00		80,414	0		80,414	0		80,414
51000425 SECRETARY	41,296	41,167	40,207	40,207	1.00	0	0.00		40,207	0		40,207	0		40,207
51000429 SHERIFF'S CLERK	41,476	41,505	40,207	0	0.00	40,207	1.00		40,207	0	0	0	0	0	0
51200412 SGT-DEPUTY SHERIFF	4,453	2,885	0	0	0.00	0	0.00		0	0		0	0		0
51200419 DEPUTY SHERIFF	3,480	1,987	5,255	5,255	0.00	0	0.00		5,255	0		5,255	0		5,255
51200424 CIVIL/ACCT PER CLERK	56	60	0	0	0.00	0	0.00		0	0		0	0		0
51200425 SECRETARY	0	8	0	0	0.00	0	0.00		0	0		0	0		0
51200429 ACCT CLERK/TYPIST	0	92	0	0	0.00	0	0.00		0	0		0	0		0
51300412 SGT-DEPUTY SHERIFF	233	92	0	0	0.00	0	0.00		0	0		0	0		0
51300419 DEPUTY SHERIFF	35	26	0	0	0.00	0	0.00		0	0		0	0		0
51600 LONGEVITY PAY	0	0	3,150	3,150	0.00	0	0.00		3,150	0		3,150	0		3,150
51999 PERSONAL SERVICES	379,971	373,483	365,478	325,271	6.00	40,207	1.00		365,478	0		325,271	0		325,271
52210 OFFICE EQUIPMENT	0	1,316	0	0		0			0	0		0	0		0
52220 DEPARTMENTAL EQUIPMENT	0	399	0	0		0			0	0		0	0		0
52230 COMPUTER SOFTWARE	3,595	2,282	0	0		0			0	0		0	0		0
52299 EQUIPMENT	3,595	3,997	0	0		0			0	0		0	0		0
54303 OFFICE SUPPLIES	10,616	11,736	6,400	6,400		0			6,400	0		6,400	0		6,400
54306 AUTOMOTIVE SUPPLIES	96	1,000	1,000	1,000		0			1,000	0		1,000	0		1,000
54319 PROGRAM SUPPLIES	288	107	0	0		0			0	0		0	0		0
54330 PRINTING	5,429	3,676	3,500	3,500		0			3,500	0		3,500	0		3,500
54332 BOOKS	680	326	350	350		0			350	0		350	0		350
54340 CLOTHING	855	161	2,000	2,000		0			2,000	0		2,000	0		2,000
54347 AMMUNITION	500	0	500	500		0			500	0		500	0		500
54399 SUPPLIES	18,464	17,006	13,750	13,750		0			13,750	0		13,750	0		13,750
54400 PROGRAM EXPENSE	0	77	0	0		0			0	0		0	0		0
54402 LEGAL ADVERTISING	192	230	400	400		0			400	0		400	0		400
54412 TRAVEL/TRAINING	11,275	4,648	3,000	4,000		0			4,000	0		4,000	0		4,000
54416 MEMBERSHIP DUES	345	345	400	400		0			400	0		400	0		400

CIVIL (NYS Unit 3110)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54421	AUTO MAINTENACE/REPAIRS	0	0	1,000	1,000	0		1,000	0	1,000	0	1,000
54425	SERVICE CONTRACTS	1,500	875	3,000	7,500	0		7,500	0	7,500	0	7,500
54442	PROFESSIONAL SERVICES	600	914	2,000	2,000	0		2,000	0	2,000	0	2,000
54452	POSTAGE	9,201	10,133	6,400	8,000	0		8,000	0	8,000	0	8,000
54472	TELEPHONE	14,527	7,159	2,500	2,500	0		2,500	0	2,500	0	2,500
57100	CONTRACTUAL	37,640	24,381	18,700	25,800	0		25,800	0	25,800	0	25,800
58800	TOTAL FRINGE BENEFITS	0	0	148,019	167,189	20,666		187,855	0	167,189	0	167,189
58900	EMPLOYEE BENEFITS	0	0	148,019	167,189	20,666		187,855	0	167,189	0	167,189
	TOTAL EXPENSE	439,670	418,867	545,947	532,010	60,873		592,883	0	532,010	0	532,010
REVENUE												
41510	SHERIFF FEES	162,102	142,837	140,000	140,000	0		140,000	0	140,000	0	140,000
42199	DEPARTMENTAL INCOME	162,102	142,837	140,000	140,000	0		140,000	0	140,000	0	140,000
42590	PERMITS	3,383	2,110	2,500	2,500	0		2,500	0	2,500	0	2,500
42599	LICENSE & PERMITS	3,383	2,110	2,500	2,500	0		2,500	0	2,500	0	2,500
43389	OTHER PUBLIC SAFETY	0	5,490	0	0	0		0	0	0	0	0
43999	STATE AID	0	5,490	0	0	0		0	0	0	0	0
	TOTAL REVENUE	165,485	150,437	142,500	142,500	0		142,500	0	142,500	0	142,500
	Total NYS Unit Cost	274,185	268,430	403,447	389,510	60,873		450,383	0	389,510	0	389,510
	CIVIL DIVISION (SHERIFF) PROGRAM COST	274,185	268,430	403,447	389,510	60,873		450,383	0	389,510	0	389,510

4200 LAW ENFORCEMENT DIVISION

Funding Type: Locally Controlled Spending

The Tompkins County Sheriff's Office is an active participant in building and strengthening community partnerships that foster public safety and provides for a better quality of life. We continually strive to inspire confidence and respect of our community through inclusive leadership and accountability. We encourage innovative thinking that focus on achieving exceptional service and aspire to be a model of law enforcement excellence.

We accomplish our goals and objectives by delivering professional county wide law enforcement presence through routine patrol with the goal of answering complaints in a timely manner and conduct thorough and professional investigations of complaints, serious crime and incidents to minimize risk and injury and maximize quality of life. We also put into practice pro-active traffic patrols that are proven to reduce death and injuries related to traffic accidents and promote and participate in pro-active programs that increase awareness to prevent crime and minimize injury. We routinely work cooperatively with other public safety agencies in order to provide great service with minimal duplication and cost.

LAW ENFORCEMENT DIVISION (NYS Unit 3113)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000 REGULAR PAY	-70	-29	0	0	0.00	0	0.00	0	0	0	0	0	0
51000193 CAPT DEP SHERIFF	100,861	78,593	78,392	78,392	1.00	0	0.00	78,392	0	78,392	0	78,392	78,392
51000412 SGT-DEPUTY SHERIFF	435,808	433,061	362,742	362,742	6.00	0	0.00	362,742	0	362,742	0	362,742	362,742
51000413 CRIM. INVESTIGATOR	224,500	280,092	241,828	241,828	4.00	0	0.00	241,828	0	241,828	0	241,828	241,828
51000417 SR. CRIM. INVEST.	31,002	74,199	66,502	66,502	1.00	0	0.00	66,502	0	66,502	0	66,502	66,502
51000419 DEPUTY SHERIFF	1,326,550	1,318,061	1,249,125	1,149,195	23.00	99,930	2.00	1,249,125	99,930	1,249,125	99,930	1,249,125	1,249,125
51200412 SGT-DEPUTY SHERIFF	42,822	38,117	65,932	65,932	0.00	0	0.00	65,932	0	65,932	0	65,932	65,932
51200413 CRIM. INVESTIGATOR	20,596	21,737	32,180	32,180	0.00	0	0.00	32,180	0	32,180	0	32,180	32,180
51200417 SR. CRIM. INVEST.	1,959	6,228	18,152	18,152	0.00	0	0.00	18,152	0	18,152	0	18,152	18,152
51200419 DEPUTY SHERIFF	117,970	101,089	232,863	232,863	0.00	0	0.00	232,863	0	232,863	0	232,863	232,863
51300412 SGT-DEPUTY SHERIFF	9,092	8,557	10,159	10,159	0.00	0	0.00	10,159	0	10,159	0	10,159	10,159
51300413 CRIM. INVESTIGATOR	1,687	2,133	6,692	6,692	0.00	0	0.00	6,692	0	6,692	0	6,692	6,692
51300417 SR. CRIM. INVES	54	314	611	611	0.00	0	0.00	611	0	611	0	611	611
51300419 DEPUTY SHERIFF	31,333	30,361	47,431	47,431	0.00	0	0.00	47,431	0	47,431	0	47,431	47,431
51500413 CRIM INVESTIGATOR	25,578	0	0	0	0.00	0	0.00	0	0	0	0	0	0
51500419 DEPUTY SHERIFF	14,137	5,417	6,521	6,521	0.00	0	0.00	6,521	0	6,521	0	6,521	6,521
51600 LONGEVITY PAY	0	0	5,960	5,960	0.00	0	0.00	5,960	0	5,960	0	5,960	5,960
51999 PERSONAL SERVICES	2,383,879	2,397,930	2,425,090	2,325,160	35.00	99,930	2.00	2,425,090	99,930	2,425,090	99,930	2,425,090	2,425,090
52206 COMPUTER EQUIPMENT	32,126	5,603	2,649	0	0	2,649	0	2,649	0	0	0	0	0
52214 OFFICE FURNISHINGS	2,614	356	0	0	0	0	0	0	0	0	0	0	0
52220 DEPARTMENTAL EQUIPMENT	39,667	64,000	5,500	0	0	5,500	0	5,500	7,000	7,000	7,000	7,000	7,000
52222 COMMUNICATIONS EQUIP	3,664	2,268	2,950	2,950	0	0	0	2,950	0	2,950	0	2,950	2,950
52230 COMPUTER SOFTWARE	57,449	0	1,500	0	0	0	0	0	0	0	0	0	0
52231 VEHICLES	182,632	286,587	112,000	0	0	112,000	0	112,000	84,000	84,000	84,000	84,000	84,000
52299 EQUIPMENT	318,152	358,814	124,599	2,950	0	120,149	0	123,099	91,000	93,950	91,000	93,950	93,950
54303 OFFICE SUPPLIES	4,603	7,212	4,850	4,850	0	0	0	4,850	0	4,850	0	4,850	4,850
54306 AUTOMOTIVE SUPPLIES	13,289	19,521	13,457	13,457	0	0	0	13,457	0	13,457	0	13,457	13,457
54310 AUTOMOTIVE FUEL	137,000	88,695	70,000	70,000	0	0	0	70,000	0	70,000	0	70,000	70,000
54311 MAINTENANCE	323	6,752	1,500	1,500	0	0	0	1,500	0	1,500	0	1,500	1,500
54319 PROGRAM SUPPLIES	21,921	22,667	15,000	15,000	0	0	0	15,000	0	15,000	0	15,000	15,000
54330 PRINTING	670	3,957	4,850	11,000	0	0	0	11,000	0	11,000	0	11,000	11,000

LAW ENFORCEMENT DIVISION (NYS Unit 3113)

2011

			2008	2009	2010	2011								
			Actual	Actual	Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE														
54332	BOOKS		467	376	750	750		0		750	0	750	0	750
54340	CLOTHING		19,683	25,988	18,500	18,500		0		18,500	0	18,500	0	18,500
54346	NAVIGATION		4,587	5,591	2,500	2,500		0		2,500	0	2,500	0	2,500
54347	AMMUNITION		5,000	5,429	6,000	6,000		0		6,000	0	6,000	0	6,000
54399	SUPPLIES		207,543	186,188	137,407	143,557		0		143,557	0	143,557	0	143,557
54999	ROLLOVER		0	0	0	0		-17,541		-17,541	-17,541	-17,541	-17,541	-17,541
55000	ROLLOVER		0	0	0	0		-17,541		-17,541	-17,541	-17,541	-17,541	-17,541
54400	PROGRAM EXPENSE		0	430	0	0		0		0	0	0	0	0
54402	LEGAL ADVERTISING		0	27	400	400		0		400	0	400	0	400
54412	TRAVEL/TRAINING		28,596	21,627	9,000	8,000		0		8,000	0	8,000	0	8,000
54421	AUTO MAINTENACE/REPAIRS		55,327	66,710	63,000	63,372		6,628		70,000	0	63,372	0	63,372
54425	SERVICE CONTRACTS		1,570	1,802	1,500	2,500		0		2,500	0	2,500	0	2,500
54442	PROFESSIONAL SERVICES		28,803	106	0	0		0		0	0	0	0	0
54452	POSTAGE		849	664	700	700		0		700	0	700	0	700
54472	TELEPHONE		9,260	12,639	14,200	14,200		0		14,200	0	14,200	0	14,200
57100	CONTRACTUAL		124,405	104,005	88,800	89,172		6,628		95,800	0	89,172	0	89,172
58800	TOTAL FRINGE BENEFITS		0	0	982,162	1,195,132		51,364		1,246,496	51,364	1,246,496	51,364	1,246,496
58900	EMPLOYEE BENEFITS		0	0	982,162	1,195,132		51,364		1,246,496	51,364	1,246,496	51,364	1,246,496
	TOTAL EXPENSE		3,033,979	3,046,937	3,758,058	3,755,971		260,530		4,016,501	224,753	3,980,724	224,753	3,980,724
REVENUE														
42626	FORFEITURE/FEDERAL - RSTD		0	6,000	0	0		0		0	0	0	0	0
42639	FINES & FORFEITURES		0	6,000	0	0		0		0	0	0	0	0
42665	SALE OF EQUIPMENT		22,035	29,430	20,000	0		20,000		20,000	15,000	15,000	15,000	15,000
42680	INSURANCE RECOVERIES		5,015	760	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN		27,050	30,190	20,000	0		20,000		20,000	15,000	15,000	15,000	15,000
42701	REFUND OF PRIOR YR EXPENS		264	120	0	0		0		0	0	0	0	0
42705	GIFTS & DONATIONS		0	975	0	0		0		0	0	0	0	0
42706	DARE DONATIONS		0	607	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES		34,763	26,205	40,000	40,000		0		40,000	0	40,000	0	40,000
42799	MISCELL LOCAL SOURCES		35,027	27,907	40,000	40,000		0		40,000	0	40,000	0	40,000

LAW ENFORCEMENT DIVISION (NYS Unit 3113)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42801	INTERFUND REVENUES	222,154	226,850	240,000	246,000			246,000	0	246,000	0	246,000
42899	INTERFUND REVENUES	222,154	226,850	240,000	246,000			246,000	0	246,000	0	246,000
43315	NAVIGATION	26,109	14,475	0	0			0	0	0	0	0
43389	OTHER PUBLIC SAFETY	228	30,000	25,000	25,000			25,000	0	25,000	0	25,000
43999	STATE AID	26,337	44,475	25,000	25,000			25,000	0	25,000	0	25,000
44389	OTHER PUBLIC SAFETY AID	11,427	146,004	0	0			0	0	0	0	0
44999	FEDERAL AID	11,427	146,004	0	0			0	0	0	0	0
TOTAL REVENUE		321,995	481,426	325,000	311,000			331,000	-15,000	326,000	-15,000	326,000
Total NYS Unit Cost		2,711,984	2,565,511	3,433,058	3,444,971			3,685,501	209,753	3,654,724	209,753	3,654,724
LAW ENFORCEMENT DIVISION PROGRAM COST		2,711,984	2,565,511	3,433,058	3,444,971			3,685,501	209,753	3,654,724	209,753	3,654,724
Total County Cost		2,986,169	2,833,941	3,836,505	3,834,481	41.00	301,403	3.00	4,135,884	209,753	4,044,234	4,044,234

Sheriff's Office - Jail

Peter Meskill, Sheriff

779 Warren Road Ithaca, NY, 14850

Phone: (607)257-1345

Email: pmeskill@tompkins-co.org

It is the responsibility of the Corrections Division of the Tompkins County Sheriff's Office to provide a safe and secure environment for inmates committed to the custody of the Sheriff, as well as for inmates, staff, and visitors.

<u>Job Title</u>	Full Time Equivalent									
	2008-2010 Actual and 2011 Requested									
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>						
Chief of Corrections	1.00	1.00	1.00	1.00	Cook	1.50	1.50	1.50	1.50	
Corporal	1.00	1.00	1.00	1.00	Corrections Officers	33.00	33.00	33.00	33.00	
Lieutenant	1.00	1.00	1.00	1.00	Nurse	1.00	1.00	1.00	1.00	
Sergeant	5.00	5.00	5.00	5.00	Undersheriff	1.00	1.00	1.00	1.00	
					Total:	44.50	44.50	44.50	44.50	

4400 CORRECTIONS

Funding Type: Mandated Responsibility

The Corrections Division of the Tompkins County Sheriff's Office provides detention of all remanded to the Tompkins County Jail by the various courts in Tompkins County. Our goal is to provide a safe and secure facility for inmates, staff, and visitors.

We work with various outside agencies such as DSS, Mental Health, Probation, BOCES, and private not for profit organizations such as OAR, AA, and various providers of religious services. The purpose is to offer inmates structure, education, and alternative ideas to criminal habits and lifestyles so when they return to our community after their release they can aspire to be productive law abiding citizens and have the tools necessary to strive to do so.

CORRECTIONS (NYS Unit 3150)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	-9,960	0	0	0.00	0	0.00	0	0	0	0	0
51000184 CORR LIEUTENANT	58,246	59,330	58,898	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000219 UNDERSHERIFF	103,167	87,089	86,229	86,229	1.00	0	0.00	86,229	0	86,229	0	86,229
51000290 CHIEF CORR OFFICER	70,493	71,794	71,265	71,265	1.00	0	0.00	71,265	0	71,265	0	71,265
51000401 CORRECTIONS CORP	55,737	52,649	46,336	46,336	1.00	0	0.00	46,336	0	46,336	0	46,336
51000403 COOK (JAIL)	25,391	19,449	29,678	29,678	1.00	0	0.00	29,678	0	29,678	0	29,678
51000406 CORRECTIONS OFFIC.	1,574,643	1,594,232	1,437,766	1,437,766	33.00	0	0.00	1,437,766	0	1,437,766	0	1,437,766
51000411 CORRECTIONS SGT.	262,176	264,988	250,580	250,580	5.00	0	0.00	250,580	0	250,580	0	250,580
51000421 HEAD COOK, JAIL	43,355	42,146	42,319	42,319	1.00	0	0.00	42,319	0	42,319	0	42,319
51000707 JAIL NURSE	52,585	53,563	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51200401 CORRECTIONS CORP	4,395	2,851	3,108	3,108	0.00	0	0.00	3,108	0	3,108	0	3,108
51200403 COOK (JAIL)	300	289	0	0	0.00	0	0.00	0	0	0	0	0
51200406 CORRECTIONS OFFICER	102,154	82,324	144,272	144,272	0.00	0	0.00	144,272	0	144,272	0	144,272
51200411 CORRECTIONS SGT	16,587	12,536	25,000	25,000	0.00	0	0.00	25,000	0	25,000	0	25,000
51200421 HEAD COOK, JAIL	671	955	0	0	0.00	0	0.00	0	0	0	0	0
51300401 CORRECTIONS CORP.	394	236	0	0	0.00	0	0.00	0	0	0	0	0
51300406 CORRECTIONS OFFICER	33,222	33,528	35,755	35,755	0.00	0	0.00	35,755	0	35,755	0	35,755
51300411 CORRECTIONS SGT	6,130	6,226	1,100	1,100	0.00	0	0.00	1,100	0	1,100	0	1,100
51500406 CORRECTIONS OFFIC.	23,342	15,071	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	1,400	1,400	0.00	0	0.00	1,400	0	1,400	0	1,400
51999 PERSONAL SERVICES	2,432,988	2,389,296	2,287,247	2,287,247	45.00	0	0.00	2,287,247	0	2,287,247	0	2,287,247
52206 COMPUTER EQUIPMENT	0	566	2,000	2,000		0		2,000	0	2,000	0	2,000
52210 OFFICE EQUIPMENT	161	0	0	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	0	720	1,000	1,000		0		1,000	0	1,000	0	1,000
52220 DEPARTMENTAL EQUIPMENT	3,969	13,769	10,000	10,000		0		10,000	0	10,000	0	10,000
52222 COMMUNICATIONS EQUIP	1,688	8,540	2,000	3,000		0		3,000	0	3,000	0	3,000
52231 VEHICLES	200	24,600	0	0		0		0	0	0	0	0
52299 EQUIPMENT	6,018	48,195	15,000	16,000		0		16,000	0	16,000	0	16,000
54303 OFFICE SUPPLIES	3,661	4,935	7,500	7,500		0		7,500	0	7,500	0	7,500
54306 AUTOMOTIVE SUPPLIES	636	1,395	3,000	3,000		0		3,000	0	3,000	0	3,000
54310 AUTOMOTIVE FUEL	33,193	15,555	50,000	50,000		0		50,000	0	50,000	0	50,000

CORRECTIONS (NYS Unit 3150)

				2011								
				Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget								Total
2008	2009	2010										
Actual	Actual	Modified										
		Budget										
EXPENSE												
54311	MAINTENANCE	8,722	5,983	11,000	6,000			6,000	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	51,997	61,130	27,500	40,000			40,000	0	40,000	0	40,000
54330	PRINTING	3,622	4,022	4,000	4,000			4,000	0	4,000	0	4,000
54332	BOOKS	16,817	9,727	10,000	10,000			10,000	0	10,000	0	10,000
54340	CLOTHING	18,182	18,759	18,000	20,500			20,500	0	20,500	0	20,500
54342	FOOD	182,616	189,110	180,000	168,000			168,000	0	168,000	0	168,000
54347	AMMUNITION	2,639	2,740	4,000	5,000			5,000	0	5,000	0	5,000
54399	SUPPLIES	322,085	313,356	315,000	314,000			314,000	0	314,000	0	314,000
54402	LEGAL ADVERTISING	0	24	0	0			0	0	0	0	0
54412	TRAVEL/TRAINING	7,058	9,345	6,196	6,196			6,196	0	6,196	0	6,196
54421	AUTO MAINTENACE/REPAIRS	4,766	0	4,500	5,000			5,000	0	5,000	0	5,000
54425	SERVICE CONTRACTS	11,254	11,254	12,500	12,500			12,500	0	12,500	0	12,500
54439	PRISONER CLOTHING	3,811	10,397	10,500	12,000			12,000	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	5,011	1,878	4,000	4,000			4,000	0	4,000	0	4,000
54452	POSTAGE	411	601	500	600			600	0	600	0	600
54462	INSURANCE	0	0	100	100			100	0	100	0	100
54470	BUILDING REPAIRS	0	2,182	0	0			0	0	0	0	0
54472	TELEPHONE	6,527	5,336	9,000	6,900			6,900	0	6,900	0	6,900
57100	CONTRACTUAL	38,838	41,017	47,296	47,296			47,296	0	47,296	0	47,296
58800	TOTAL FRINGE BENEFITS	0	0	926,335	1,175,645			1,175,645	0	1,175,645	0	1,175,645
58900	EMPLOYEE BENEFITS	0	0	926,335	1,175,645			1,175,645	0	1,175,645	0	1,175,645
TOTAL EXPENSE												
		2,799,929	2,791,864	3,590,878	3,840,188			3,840,188	0	3,840,188	0	3,840,188
REVENUE												
42450	COMMISSIONS	24,272	29,417	25,000	25,000			25,000	0	25,000	0	25,000
42499	USE OF MONEY & PROPERTY	24,272	29,417	25,000	25,000			25,000	0	25,000	0	25,000
42701	REFUND OF PRIOR YR EXPENS	7,750	0	0	0			0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,690	7,624	0	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	14,440	7,624	0	0			0	0	0	0	0
43390	REIMB STATE PRISONERS	63,846	6,468	0	0			0	0	0	0	0
43391	CNR/INMATE MEALS	132	370	4,000	4,000			4,000	0	4,000	0	4,000

CORRECTIONS (NYS Unit 3150)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
43999	STATE AID	63,978	6,838	4,000	4,000		0		4,000	0	4,000	0	4,000
44389	OTHER PUBLIC SAFETY AID	0	2,956	0	0		0		0	0	0	0	0
44391	CNR/INMATE MEALS	4,027	8,982	0	0		0		0	0	0	0	0
44999	FEDERAL AID	4,027	11,938	0	0		0		0	0	0	0	0
TOTAL REVENUE		106,717	55,817	29,000	29,000		0		29,000	0	29,000	0	29,000
Total NYS Unit Cost		2,693,212	2,736,047	3,561,878	3,811,188		0		3,811,188	0	3,811,188	0	3,811,188
CORRECTIONS PROGRAM COST		2,693,212	2,736,047	3,561,878	3,811,188		0		3,811,188	0	3,811,188	0	3,811,188

4405 MEDICAL AND BOARDING

Funding Type: Mandated Payments

This funding provides for contractual medical care and pharmaceutical services and provides minimal dollars for boarding inmates with mental health conditions to a specialized facility.

MEDICAL AND BOARDING (NYS Unit 3151)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54319	PROGRAM SUPPLIES	610	0	0	0		0		0	0	0	0	0
54399	SUPPLIES	610	0	0	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	232,376	167,620	274,040	236,162		0		236,162	0	236,162	0	236,162
54452	POSTAGE	0	2	0	0		0		0	0	0	0	0
54462	INSURANCE	4,657	4,949	0	0		0		0	0	0	0	0
54469	BOARDING OF PRISONERS	349,979	223,028	25,960	25,960		0		25,960	0	25,960	0	25,960
57100	CONTRACTUAL	587,012	395,599	300,000	262,122		0		262,122	0	262,122	0	262,122
TOTAL EXPENSE		587,622	395,599	300,000	262,122		0		262,122	0	262,122	0	262,122
REVENUE													
42701	REFUND OF PRIOR YR EXPENS	288	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	288	0	0	0		0		0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	0	2,956	0	0		0		0	0	0	0	0
44999	FEDERAL AID	0	2,956	0	0		0		0	0	0	0	0
TOTAL REVENUE		288	2,956	0	0		0		0	0	0	0	0
Total NYS Unit Cost		587,334	392,643	300,000	262,122		0		262,122	0	262,122	0	262,122

MEDICAL AND BOARDING PROGRAM COST	587,334	392,643	300,000	262,122	0	262,122	0	262,122	0	262,122
<i>Total County Cost</i>	3,280,546	3,128,690	3,861,878	4,073,310	45.00	0	0.00	4,073,310	0	4,073,310

Social Services Department

Patricia Carey, Commissioner
320 W State Street Ithaca, NY, 14850

Phone: (607)274-5252

Web: www.tompkins-co.org/departments/detail.aspx?DeptI

Email: Patricia.Carey@dfa.state.ny.us

The Department of Social Services (DSS) provides benefits and services to sustain families and individuals in need. This is accomplished by meeting eligible recipients' basic needs for food, clothing, and shelter, and helping them to become self-sufficient through employment services, training, day care, paternity establishment and enforcement of child support, and other programs.

DSS also provides services to at-risk families, children, and adults, and both administers and subsidizes foster care and adoptions.

Lastly, DSS administers mandated Medicaid access to health care.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested									
	2008	2009	2010	2011						
Account Clerk/Typist	4.00	4.00	4.00	4.00	Accounting Supervisor	1.00	1.00	1.00	1.00	
Administrative Assistant	3.00	3.00	3.00	3.00	Case Aide	4.00	3.00	3.00	3.00	
Case Supervisor "A"	1.00	1.00	1.00	1.00	Case Supervisor "B"	7.00	7.00	7.00	7.00	
Casework Assistant	2.00	2.00	2.00	2.00	Caseworker	16.00	16.00	17.00	18.00	
Clerk	2.00	2.00	1.00	0.00	Commissioner	1.00	1.00	1.00	1.00	
Coordinator of Child Support Enforcement	1.00	1.00	1.00	0.00	Data Entry Machine Operator	2.00	2.00	2.00	2.00	
Director of Administrative Services	1.00	1.00	1.00	1.00	Director of Services	1.00	1.00	1.00	1.00	
Division Coordinator	4.00	4.00	4.00	4.00	Division Coordinator Trainee	1.00	0.00	1.00	0.00	
Facilities and Security Manager	1.00	1.00	1.00	1.00	Financial Investigator	7.00	8.00	7.00	8.00	
Keyboard Specialist	13.00	13.00	13.00	14.00	Legal Unit Administrator	1.00	1.00	1.00	1.00	
Life Skills Coordinator	1.00	0.00	0.00	0.00	Long Term Care Coordinator	1.00	1.00	1.00	1.00	
Long Term Care Specialist	0.00	1.00	1.00	1.00	Managed Care Coordinator	1.00	1.00	1.00	1.00	
Microcomputer Specialist	2.00	2.00	2.00	2.00	Mobility Program Specialist	0.00	1.00	1.00	1.00	
Paralegal Aide	1.00	1.00	1.00	0.00	Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	
Program Development Specialist	1.00	1.00	1.00	1.00	Project Assistant	0.00	4.00	4.00	0.00	
Receptionist	7.00	6.00	7.00	7.00	Registered Professional Nurse	5.50	6.00	6.00	6.00	
Secretary	3.00	3.00	2.00	3.00	Security Officer	1.00	1.20	1.00	1.00	
Senior Account Clerk/Typist	4.00	3.00	2.00	2.00	Senior Caseworker	18.00	20.00	19.00	20.00	
Senior Clerk	1.00	2.00	2.00	1.00	Senior Data Entry Operator	1.00	1.00	1.00	1.00	
Senior Financial Investigator	1.00	2.00	2.00	2.00	Senior Social Welfare Examiner	17.00	19.00	19.00	19.00	
Senior Typist	1.00	0.50	0.00	1.00	Social Services Attorney	3.00	3.00	3.00	3.00	

Social Welfare Examiner	36.00	39.00	39.00	40.00	Staff Development and Quality Supervisor	1.00	1.00	1.00	1.00
Substance Abuse Evaluator	2.00	1.00	1.00	1.00	Supervised Visitation Program Coordinator	0.00	0.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00	Transportation Specialist	1.00	1.00	1.00	1.00
Welfare Investigator	1.00	1.00	1.00	0.00	Youth and Family Services Coordinator	0.00	0.00	1.00	0.00
Total:						185.50	195.70	195.00	191.00

1800 ECONOMIC SECURITY

Funding Type: Mandated Payments

Economic Security comprises the following mandatory Federal and/or State programs: cash assistance for poor persons, (both families with children and childless adults); heating fuel assistance payments for low-income households; food subsidies; emergency assistance to aged, blind or disabled individuals who are eligible for or receiving federal supplemental security income benefits; and day care subsidies for children of working parents and those engaged in education or training to increase their self-sufficiency. The costs are shared by federal, state, and local governments.

DAYCARE (NYS Unit 6055)

				2011											
				2008	2009	2010									
				Actual	Actual	Modified	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget	Budget	Budget	Budget								
EXPENSE															
54400	PROGRAM EXPENSE			1,731,472	1,877,411	1,729,885	2,015,272		0		2,015,272	0	2,015,272	0	2,015,272
57100	CONTRACTUAL			1,731,472	1,877,411	1,729,885	2,015,272		0		2,015,272	0	2,015,272	0	2,015,272
	TOTAL EXPENSE			1,731,472	1,877,411	1,729,885	2,015,272		0		2,015,272	0	2,015,272	0	2,015,272
REVENUE															
41855	DAY CARE			972	647	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME			972	647	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS			1,104	3,298	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES			1,104	3,298	0	0		0		0	0	0	0	0
43655	NYSCCBG			1,647,573	1,800,684	1,659,133	1,612,295		0		1,612,295	0	1,612,295	0	1,612,295
43999	STATE AID			1,647,573	1,800,684	1,659,133	1,612,295		0		1,612,295	0	1,612,295	0	1,612,295
44615	JOBS ADM			0	0	50,000	0		0		0	0	0	0	0
44999	FEDERAL AID			0	0	50,000	0		0		0	0	0	0	0
	TOTAL REVENUE			1,649,649	1,804,629	1,709,133	1,612,295		0		1,612,295	0	1,612,295	0	1,612,295
Total NYS Unit Cost				81,823	72,782	20,752	402,977		0		402,977	0	402,977	0	402,977

FAMILY ASSISTANCE (NYS Unit 6109)

					2011								
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	4,835,793	5,453,781	4,702,225	4,742,572		0		4,742,572	0	4,742,572	0	4,742,572
57100	CONTRACTUAL	4,835,793	5,453,781	4,702,225	4,742,572		0		4,742,572	0	4,742,572	0	4,742,572
	TOTAL EXPENSE	4,835,793	5,453,781	4,702,225	4,742,572		0		4,742,572	0	4,742,572	0	4,742,572
REVENUE													
41809	REPAY AFDC	716,552	671,982	270,632	545,086		0		545,086	0	545,086	0	545,086
42199	DEPARTMENTAL INCOME	716,552	671,982	270,632	545,086		0		545,086	0	545,086	0	545,086
42701	REFUND OF PRIOR YR EXPENS	14,985	12,296	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	14,985	12,296	0	0		0		0	0	0	0	0
43609	AFDC	652,366	794,249	614,391	635,574		0		635,574	0	635,574	0	635,574
43999	STATE AID	652,366	794,249	614,391	635,574		0		635,574	0	635,574	0	635,574
44609	AFDC	1,344,461	1,763,096	1,228,782	1,109,798		0		1,109,798	0	1,109,798	0	1,109,798
44615	JOBS ADM	1,066,463	973,691	808,988	809,000		0		809,000	0	809,000	0	809,000
44999	FEDERAL AID	2,410,924	2,736,787	2,037,770	1,918,798		0		1,918,798	0	1,918,798	0	1,918,798
	TOTAL REVENUE	3,794,827	4,215,314	2,922,793	3,099,458		0		3,099,458	0	3,099,458	0	3,099,458
	Total NYS Unit Cost	1,040,966	1,238,467	1,779,432	1,643,114		0		1,643,114	0	1,643,114	0	1,643,114

SAFETY NET (NYS Unit 6140)

					2011								
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	2,792,954	2,995,089	3,212,000	3,770,338		0		3,770,338	0	3,770,338	0	3,770,338
57100	CONTRACTUAL	2,792,954	2,995,089	3,212,000	3,770,338		0		3,770,338	0	3,770,338	0	3,770,338
	TOTAL EXPENSE	2,792,954	2,995,089	3,212,000	3,770,338		0		3,770,338	0	3,770,338	0	3,770,338
REVENUE													
41840	REPAY HOME RELIEF	348,375	367,047	280,000	327,458		0		327,458	0	327,458	0	327,458
42199	DEPARTMENTAL INCOME	348,375	367,047	280,000	327,458		0		327,458	0	327,458	0	327,458
42701	REFUND OF PRIOR YR EXPENS	18,523	23,174	40,000	31,107		0		31,107	0	31,107	0	31,107
42799	MISCELL LOCAL SOURCES	18,523	23,174	40,000	31,107		0		31,107	0	31,107	0	31,107
43640	STATE SAFETY NET	1,123,616	1,234,686	1,434,000	1,789,192		0		1,789,192	0	1,789,192	0	1,789,192
43999	STATE AID	1,123,616	1,234,686	1,434,000	1,789,192		0		1,789,192	0	1,789,192	0	1,789,192
44640	FEDERAL SAFETY NET	37,289	26,250	24,000	21,803		0		21,803	0	21,803	0	21,803
44999	FEDERAL AID	37,289	26,250	24,000	21,803		0		21,803	0	21,803	0	21,803
	TOTAL REVENUE	1,527,803	1,651,157	1,778,000	2,169,560		0		2,169,560	0	2,169,560	0	2,169,560
	Total NYS Unit Cost	1,265,151	1,343,932	1,434,000	1,600,778		0		1,600,778	0	1,600,778	0	1,600,778

FUEL CRISIS ASSIST. STATE (NYS Unit 6141)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	25,866	36,916	25,000	40,000			40,000	0	40,000	0	40,000
57100	CONTRACTUAL	25,866	36,916	25,000	40,000			40,000	0	40,000	0	40,000
	TOTAL EXPENSE	25,866	36,916	25,000	40,000			40,000	0	40,000	0	40,000
REVENUE												
41841	REPAY HEAP	82,789	140,102	100,000	100,000			100,000	0	100,000	0	100,000
42199	DEPARTMENTAL INCOME	82,789	140,102	100,000	100,000			100,000	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	3,445	2,266	0	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	3,445	2,266	0	0			0	0	0	0	0
44641	HEAP	-61,389	-114,724	-75,000	-60,000			-60,000	0	-60,000	0	-60,000
44999	FEDERAL AID	-61,389	-114,724	-75,000	-60,000			-60,000	0	-60,000	0	-60,000
	TOTAL REVENUE	24,845	27,644	25,000	40,000			40,000	0	40,000	0	40,000
Total NYS Unit Cost		1,021	9,272	0	0			0	0	0	0	0

EMERG. AID TO ADULTS (NYS Unit 6142)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	144,787	142,530	150,000	215,393		0		215,393	0	215,393	0	215,393
57100	CONTRACTUAL	144,787	142,530	150,000	215,393		0		215,393	0	215,393	0	215,393
	TOTAL EXPENSE	144,787	142,530	150,000	215,393		0		215,393	0	215,393	0	215,393
REVENUE													
41842	REPAY EMERGENCY AID	1,635	486	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	1,635	486	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	7,449	22	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	7,449	22	0	0		0		0	0	0	0	0
43642	EMERGENCY ASST	67,799	69,371	75,000	107,697		0		107,697	0	107,697	0	107,697
43999	STATE AID	67,799	69,371	75,000	107,697		0		107,697	0	107,697	0	107,697
	TOTAL REVENUE	76,883	69,879	75,000	107,697		0		107,697	0	107,697	0	107,697
	Total NYS Unit Cost	67,904	72,651	75,000	107,696		0		107,696	0	107,696	0	107,696
	ECONOMIC SECURITY PROGRAM COST	2,456,865	2,737,104	3,309,184	3,754,565		0		3,754,565	0	3,754,565	0	3,754,565
2000	SERVICES TO CHILDREN, FAMILIES AND ADULTS												

Funding Type: Mandated Payments

Through Services to At-Risk Children, Families, and Adults DSS pays for foster care, adoption subsidies, and miscellaneous expenditures made on behalf of children in foster care; detention for youths alleged to have committed a juvenile delinquent offense; and the special needs of residents of family-type homes.

SPECIAL NEEDS ADULT FAM. (NYS Unit 6106)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
57100	CONTRACTUAL	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
	TOTAL EXPENSE	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
REVENUE												
43606	MA OVERBURDEN	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
43999	STATE AID	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
	TOTAL REVENUE	0	0	2,000	2,000	0		2,000	0	2,000	0	2,000
	Total NYS Unit Cost	0	0	0	0	0		0	0	0	0	0

CHILD CARE (NYS Unit 6119)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	5,243,670	5,257,315	5,472,602	4,772,070	0		4,772,070	0	4,772,070	0	4,772,070
57100	CONTRACTUAL	5,243,670	5,257,315	5,472,602	4,772,070	0		4,772,070	0	4,772,070	0	4,772,070
	TOTAL EXPENSE	5,243,670	5,257,315	5,472,602	4,772,070	0		4,772,070	0	4,772,070	0	4,772,070
REVENUE												
41819	REPAY CHILD CARE	177,912	202,163	398,219	382,392	0		382,392	0	382,392	0	382,392
42199	DEPARTMENTAL INCOME	177,912	202,163	398,219	382,392	0		382,392	0	382,392	0	382,392
42701	REFUND OF PRIOR YR EXPENS	7,839	3,997	0	0	0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	7,839	3,997	0	0	0		0	0	0	0	0
43619	CHILD CARE	1,730,008	1,716,225	2,034,709	2,044,961	0		2,044,961	0	2,044,961	0	2,044,961
43999	STATE AID	1,730,008	1,716,225	2,034,709	2,044,961	0		2,044,961	0	2,044,961	0	2,044,961
44619	CHILD CARE	1,801,497	2,133,274	2,012,330	1,809,641	0		1,809,641	0	1,809,641	0	1,809,641
44999	FEDERAL AID	1,801,497	2,133,274	2,012,330	1,809,641	0		1,809,641	0	1,809,641	0	1,809,641
	TOTAL REVENUE	3,717,256	4,055,659	4,445,258	4,236,994	0		4,236,994	0	4,236,994	0	4,236,994
	Total NYS Unit Cost	1,526,414	1,201,656	1,027,344	535,076	0		535,076	0	535,076	0	535,076

DELINQUENT CARE (NYS Unit 6123)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	436,247	289,713	400,000	430,000		0		430,000	0	430,000	0	430,000
57100	CONTRACTUAL	436,247	289,713	400,000	430,000		0		430,000	0	430,000	0	430,000
	TOTAL EXPENSE	436,247	289,713	400,000	430,000		0		430,000	0	430,000	0	430,000
REVENUE													
41823	REPAY JUVENILE DELQ	67,497	48,893	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	67,497	48,893	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	375	260	0	40,000		0		40,000	0	40,000	0	40,000
42799	MISCELL LOCAL SOURCES	375	260	0	40,000		0		40,000	0	40,000	0	40,000
43619	CHILD CARE	18,881	25,852	24,000	0		0		0	0	0	0	0
43623	JUVENILE DELINQUENTS	1,846	0	56,000	195,000		0		195,000	0	195,000	0	195,000
43999	STATE AID	20,727	25,852	80,000	195,000		0		195,000	0	195,000	0	195,000
44619	CHILD CARE	0	0	128,084	0		0		0	0	0	0	0
44623	JUVENILE DELIQUENTS	3,676	1,856	0	0		0		0	0	0	0	0
44999	FEDERAL AID	3,676	1,856	128,084	0		0		0	0	0	0	0
	TOTAL REVENUE	92,275	76,861	208,084	235,000		0		235,000	0	235,000	0	235,000
	Total NYS Unit Cost	343,972	212,852	191,916	195,000		0		195,000	0	195,000	0	195,000

STATE TRAINING SCHOOLS (NYS Unit 6129)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	78,908	221,437	125,939	306,577		0		306,577	0	306,577	0	306,577
57100	CONTRACTUAL	78,908	221,437	125,939	306,577		0		306,577	0	306,577	0	306,577
	TOTAL EXPENSE	78,908	221,437	125,939	306,577		0		306,577	0	306,577	0	306,577
REVENUE													
	Total NYS Unit Cost	78,908	221,437	125,939	306,577		0		306,577	0	306,577	0	306,577
	SERVICES TO CHILDREN, FAMILIES AND ADULTS PROGRAM COST	1,949,294	1,635,945	1,345,199	1,036,653		0		1,036,653	0	1,036,653	0	1,036,653

2100 MEDICAID ASSIST. & LONG TERM CARE

Funding Type: Mandated Payments

2100 MEDICAID ASSIST. & LONG TERM CARE

Medical Assistance consists of the local cost of Federal- and State-mandated Medicaid program.

Note: NYS has capped the amount by which the net local cost of Medicaid will increase each year effective January of 2006.

		2008 Actual	2009 Actual	2010 Modified Budget	2011								
					Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	10,766,472	9,858,908	10,291,970	11,643,255		0		11,643,255	0	11,643,255	0	11,643,255
57100	CONTRACTUAL	10,766,472	9,858,908	10,291,970	11,643,255		0		11,643,255	0	11,643,255	0	11,643,255
	TOTAL EXPENSE	10,766,472	9,858,908	10,291,970	11,643,255		0		11,643,255	0	11,643,255	0	11,643,255
REVENUE													
44489	FED AID OTHER HEALTH	0	744,941	0	780,000		0		780,000	0	780,000	0	780,000
44999	FEDERAL AID	0	744,941	0	780,000		0		780,000	0	780,000	0	780,000
	TOTAL REVENUE	0	744,941	0	780,000		0		780,000	0	780,000	0	780,000
Total NYS Unit Cost		10,766,472	9,113,967	10,291,970	10,863,255		0		10,863,255	0	10,863,255	0	10,863,255

MEDICAL ASSISTANCE (NYS Unit 6101)				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54400	PROGRAM EXPENSE	218,786	248,439	230,000	108,000		0		108,000	0	108,000	0	108,000
57100	CONTRACTUAL	218,786	248,439	230,000	108,000		0		108,000	0	108,000	0	108,000
	TOTAL EXPENSE	218,786	248,439	230,000	108,000		0		108,000	0	108,000	0	108,000
REVENUE													
41801	REPAY MEDICAL ASSISTANCE	857,724	613,973	513,694	700,000		0		700,000	0	700,000	0	700,000
42199	DEPARTMENTAL INCOME	857,724	613,973	513,694	700,000		0		700,000	0	700,000	0	700,000
42701	REFUND OF PRIOR YR EXPENS	27,926	1,136	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	27,926	1,136	0	0		0		0	0	0	0	0
43601	MEDICAL ASSISTANCE	-366,990	-230,850	-108,967	-227,387		0		-227,387	0	-227,387	0	-227,387
43999	STATE AID	-366,990	-230,850	-108,967	-227,387		0		-227,387	0	-227,387	0	-227,387
44601	MEDICAL ASSISTANCE	-271,946	-135,816	-174,727	-364,613		0		-364,613	0	-364,613	0	-364,613
44999	FEDERAL AID	-271,946	-135,816	-174,727	-364,613		0		-364,613	0	-364,613	0	-364,613
	TOTAL REVENUE	246,714	248,443	230,000	108,000		0		108,000	0	108,000	0	108,000
	Total NYS Unit Cost	-27,928	-4	0	0		0		0	0	0	0	0
	MEDICAID ASSIST. & LONG TERM CARE PROGRAM COST	10,738,544	9,113,963	10,291,970	10,863,255		0		10,863,255	0	10,863,255	0	10,863,255
2105	PLANNING AND COORDINATION - DSS												

Funding Type: Mandated Responsibility

These are the expenditures and revenues associated with the operation and administration of the Department of Social Services. All the Department's personnel, equipment, and supply costs are budgeted here, as are nearly all contracts for non-commodity goods or services purchased for the direct benefit of our clients.

**PLANNING AND COORDINATION - DSS
(NYS Unit 6010)**

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	-958	-672	0	0	0.00	0	0.00	0	0	0	0	0
51000049 PROJECT ASSISTANT	90,084	38,351	0	0	0.00	0	0.00	0	0	0	0	0
51000076 SUBSTANCE ABUSE EVALUATOR	33,539	39,361	39,345	39,345	1.00	0	0.00	39,345	0	39,345	0	39,345
51000078 RECRD MGMT SPEC	6,120	0	0	0	0.00	0	0.00	0	0	0	0	0
51000079 CASE SUPERVISOR A	57,564	62,931	62,355	31,178	0.50	31,177	0.50	62,355	31,177	62,355	31,177	62,355
51000081 LONG TRM CARE SPEC	25,600	28,387	33,743	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000083 MOBILITY PROG SPEC	15,861	36,564	37,381	37,381	1.00	0	0.00	37,381	0	37,381	0	37,381
51000087 SUP VISIT PRG CORD	0	29,107	46,848	46,848	1.00	0	0.00	46,848	0	46,848	0	46,848
51000206 DIR. ADM SERVICES	85,140	86,714	86,229	86,229	1.00	0	0.00	86,229	0	86,229	0	86,229
51000233 SOC. SRVCS. ATTORN	195,295	176,372	207,766	215,576	3.00	0	0.00	215,576	0	215,576	0	215,576
51000247 COMM. SOC. SRVCS.	102,932	104,838	104,345	104,345	1.00	0	0.00	104,345	0	104,345	0	104,345
51000280 PROG DEVELOP SPEC	52,585	52,460	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51000293 DIR. OF SVCS.	85,440	86,814	86,229	86,229	1.00	0	0.00	86,229	0	86,229	0	86,229
51000503 CLERK	40,191	27,473	0	0	0.00	0	0.00	0	0	0	0	0
51000506 RECEPTIONIST	173,738	187,734	202,587	173,646	6.00	28,941	1.00	202,587	28,941	202,587	28,941	202,587
51000507 KEYBD SPEC	339,443	343,480	376,234	347,292	12.00	57,882	2.00	405,174	0	347,292	0	347,292
51000509 DAT ENT MACH OPER	56,010	61,451	60,256	30,463	1.00	30,463	1.00	60,926	30,463	60,926	30,463	60,926
51000511 CASE AIDE	109,710	100,989	101,229	101,229	3.00	0	0.00	101,229	0	101,229	0	101,229
51000513 ACCT. CLERK/TYPIST	117,424	122,443	121,852	91,389	3.00	30,463	1.00	121,852	0	91,389	30,463	121,852
51000518 SENIOR CLERK	61,482	63,714	32,058	32,058	1.00	0	0.00	32,058	0	32,058	0	32,058
51000519 SENIOR TYPIST	16,570	33,769	33,743	33,743	1.00	0	0.00	33,743	0	33,743	0	33,743
51000529 SR. ACCOUNT CLERK/TYPIST	106,625	86,630	71,026	71,026	2.00	0	0.00	71,026	0	71,026	0	71,026
51000535 ADMIN. ASSISTANT	123,551	125,819	124,218	124,218	3.00	0	0.00	124,218	0	124,218	0	124,218
51000536 FINAN. INVEST.	272,307	230,190	275,415	314,760	8.00	0	0.00	314,760	0	314,760	0	314,760
51000538 SOC. WEL. EXAM.	1,450,091	1,550,885	1,573,802	1,534,455	39.00	39,345	1.00	1,573,800	39,345	1,573,800	39,345	1,573,800
51000558 SR SOC WEL EXAM	770,703	820,836	828,078	784,494	18.00	43,583	1.00	828,077	0	784,494	0	784,494
51000562 CASEWORKER	787,562	821,521	843,264	843,264	18.00	0	0.00	843,264	0	843,264	0	843,264
51000565 REG. PROF. NURSE	272,667	281,191	281,088	281,088	6.00	0	0.00	281,088	0	281,088	0	281,088
51000567 WELFARE INVEST.	39,092	39,861	0	0	0.00	0	0.00	0	0	0	0	0
51000568 PRIN SOC WEL EXAM	0	6,044	23,424	23,424	0.50	0	0.00	23,424	0	23,424	0	23,424
51000574 COORD OF CHILD SUP	56,224	57,259	42,515	0	0.00	0	0.00	0	0	0	0	0

**PLANNING AND COORDINATION - DSS
(NYS Unit 6010)**

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000581 SR. CASEWORKER	1,041,244	1,084,556	986,528	1,030,700	20.00	7,363	0.00	1,038,063	7,363	1,038,063	7,363	1,038,063
51000592 ACCT. SUPERVISOR	56,224	57,259	56,686	56,686	1.00	0	0.00	56,686	0	56,686	0	56,686
51000594 CASE SUPERVISOR	405,649	424,268	396,802	340,116	6.00	56,686	1.00	396,802	56,686	396,802	56,686	396,802
51000619 PARALEGAL AIDE	27,691	37,396	37,381	0	0.00	0	0.00	0	0	0	0	0
51000638 MICROCOMPUTER SPEC	88,784	89,166	88,730	82,812	2.00	5,918	0.00	88,730	5,918	88,730	5,918	88,730
51000650 SECURITY OFFICER	28,917	23,240	35,513	35,513	1.00	0	0.00	35,513	0	35,513	0	35,513
51000658 SR FINANCE INVEST	76,067	89,465	87,166	87,166	2.00	0	0.00	87,166	0	87,166	0	87,166
51000671 SECRETARY	84,251	92,911	74,762	112,143	3.00	0	0.00	112,143	0	112,143	0	112,143
51000673 PRIN ACCT CLK TYP	39,192	39,911	39,345	39,345	1.00	0	0.00	39,345	0	39,345	0	39,345
51000698 SR DATA ENTRY OPR	39,438	31,507	35,513	35,513	1.00	0	0.00	35,513	0	35,513	0	35,513
51000708 LEGAL UNIT ADMIN	56,144	57,240	56,686	56,686	1.00	0	0.00	56,686	0	56,686	0	56,686
51000719 SYSTEMS ANALYST	53,193	53,963	53,541	46,848	1.00	6,693	0.00	53,541	6,693	53,541	6,693	53,541
51000722 MANAGED CARE COOR	41,457	48,472	46,848	46,848	1.00	0	0.00	46,848	0	46,848	0	46,848
51000728 LONGTERM CARE COOR	64,157	65,311	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000741 FACIL & SECURITY MGR	46,876	47,888	47,321	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000750 CASEWORKER ASST	77,835	82,767	78,690	78,690	2.00	0	0.00	78,690	0	78,690	0	78,690
51000760 STAFF DEV QUAL COR	52,635	53,537	53,541	53,541	1.00	0	0.00	53,541	0	53,541	0	53,541
51000762 YOUTH FAM SVC COORD	6,401	56,784	51,535	0	0.00	0	0.00	0	0	0	0	0
51000786 DIVISION COORD TRAINEE	52,972	38,377	0	0	0.00	0	0.00	0	0	0	0	0
51000788 TRANSPEC-DSS	31,936	32,521	32,058	0	0.00	32,058	1.00	32,058	0	0	0	0
51000791 DIVISION COORD	256,573	275,795	259,136	259,136	4.00	0	0.00	259,136	0	259,136	0	259,136
51200 OVERTIME PAY	0	0	63,345	63,345	0.00	0	0.00	63,345	0	63,345	0	63,345
51200049 PROJECT ASSISTANT	36	0	0	0	0.00	0	0.00	0	0	0	0	0
51200513 ACCOUNT CLERK/TYPIST	0	8	0	0	0.00	0	0.00	0	0	0	0	0
51200594 CASE SUPERVISOR	182	0	0	0	0.00	0	0.00	0	0	0	0	0
51200638 MICROCOMPUTER SPEC	397	0	0	0	0.00	0	0.00	0	0	0	0	0
51200719 SYSTEMS ANALYST	104	0	0	0	0.00	0	0.00	0	0	0	0	0
51200741 FACIL & SECURITY MGR	0	73	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	50,825	49,975	0.00	1,050	0.00	51,025	1,050	51,025	1,050	51,025
51999 PERSONAL SERVICES	8,170,947	8,484,931	8,445,307	8,108,132	182.00	371,622	9.50	8,479,754	207,636	8,315,768	238,099	8,346,231
52206 COMPUTER EQUIPMENT	1,901	7,230	5,000	5,000		25,600		30,600	25,600	30,600	25,600	30,600

**PLANNING AND COORDINATION - DSS
(NYS Unit 6010)**

		2011											
		2008	2009	2010	Target/ Base		2011		2011		2011		
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
				Budget									
EXPENSE													
52210	OFFICE EQUIPMENT	2,029	468	2,000	2,000		0		2,000	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	6,599	5,020	19,020	21,520		0		21,520	0	21,520	0	21,520
52222	COMMUNICATIONS EQUIP	1,878	6,862	1,000	1,000		0		1,000	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	85	5,366	17,348	5,000		0		5,000	0	5,000	0	5,000
52231	VEHICLES	24,590	0	0	0		52,000		52,000	52,000	52,000	52,000	52,000
52299	EQUIPMENT	37,082	24,946	44,368	34,520		77,600		112,120	77,600	112,120	77,600	112,120
54303	OFFICE SUPPLIES	60,201	69,676	65,000	68,000		0		68,000	0	68,000	0	68,000
54305	CLIENT TRANSPORTATION	-2,796	-6,726	0	0		0		0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	640	302	500	500		0		500	0	500	0	500
54310	AUTOMOTIVE FUEL	25,113	14,776	18,000	18,000		0		18,000	0	18,000	0	18,000
54330	PRINTING	12,659	17,068	15,000	15,000		0		15,000	0	15,000	0	15,000
54332	BOOKS	12,829	13,262	11,300	13,140		0		13,140	0	13,140	0	13,140
54399	SUPPLIES	108,646	108,358	109,800	114,640		0		114,640	0	114,640	0	114,640
54999	ROLLOVER	0	0	0	0		0		0	0	0	-100,000	-100,000
55000	ROLLOVER	0	0	0	0		0		0	0	0	-100,000	-100,000
54400	PROGRAM EXPENSE	79,234	462,239	1,620,050	779,875		0		779,875	0	779,875	0	779,875
54402	LEGAL ADVERTISING	1,551	1,108	2,000	2,000		0		2,000	0	2,000	0	2,000
54408	INDP LIVING	0	0	64,834	64,834		0		64,834	0	64,834	0	64,834
54412	TRAVEL/TRAINING	26,636	30,901	36,120	37,000		0		37,000	0	37,000	0	37,000
54414	LOCAL MILEAGE	6,360	6,355	7,000	7,000		0		7,000	0	7,000	0	7,000
54416	MEMBERSHIP DUES	35	3,939	4,119	4,317		0		4,317	0	4,317	0	4,317
54421	AUTO MAINTENACE/REPAIRS	7,690	15,292	10,000	15,000		0		15,000	0	15,000	0	15,000
54424	EQUIPMENT RENTAL	13,464	8,456	14,610	10,036		0		10,036	0	10,036	0	10,036
54425	SERVICE CONTRACTS	10,710	44,831	36,055	40,058		0		40,058	0	40,058	0	40,058
54432	RENT	0	50	0	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	758,439	889,821	871,161	1,053,635		34,104		1,087,739	0	1,053,635	34,104	1,087,739
54452	POSTAGE	49,438	55,224	48,000	55,200		0		55,200	0	55,200	0	55,200
54470	BUILDING REPAIRS	3,638	7,095	5,000	5,000		0		5,000	0	5,000	0	5,000
54472	TELEPHONE	59,294	61,486	58,940	61,803		0		61,803	0	61,803	0	61,803
54605	CENTRALLY DISTRIB. ITEMS	0	36	2,000	2,000		0		2,000	0	2,000	0	2,000
54618	INTERDEPARTMENTAL CHARGE	1,617	0	0	0		0		0	0	0	0	0

PLANNING AND COORDINATION - DSS
(NYS Unit 6010)

		2011											
		2008	2009	2010	Target/ Base		2011				Leg App		
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	OTR	Total
EXPENSE				Budget	Budget								
57100	CONTRACTUAL	1,018,106	1,586,833	2,779,889	2,137,758		34,104		2,171,862	0	2,137,758	34,104	2,171,862
58800	TOTAL FRINGE BENEFITS	0	0	3,420,294	4,167,580		191,014		4,358,594	106,726	4,274,306	122,383	4,289,963
58900	EMPLOYEE BENEFITS	0	0	3,420,294	4,167,580		191,014		4,358,594	106,726	4,274,306	122,383	4,289,963
	TOTAL EXPENSE	9,334,781	10,205,068	14,799,658	14,562,630		674,340		15,236,970	391,962	14,954,592	372,186	14,934,816
REVENUE													
41811	CHILD SUPPORT INCENTIVE	72,303	70,043	47,064	72,000		0		72,000	0	72,000	0	72,000
41894	SOCIAL SERVICES CHARGES	160,254	135,828	138,124	173,562		0		173,562	0	173,562	0	173,562
41989	OTHER ECON ASST	10,665	17,406	0	0		0		0	0	0	0	0
42199	DEPARTMENTAL INCOME	243,222	223,277	185,188	245,562		0		245,562	0	245,562	0	245,562
42401	INTEREST & EARNINGS	7,591	0	0	0		0		0	0	0	0	0
42499	USE OF MONEY & PROPERTY	7,591	0	0	0		0		0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	900	0	0	0		0		0	0	0	0	0
42639	FINES & FORFEITURES	900	0	0	0		0		0	0	0	0	0
42665	SALE OF EQUIPMENT	4,770	0	0	0		0		0	0	0	0	0
42699	SALE OF PROPERTY/COMPEN	4,770	0	0	0		0		0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	918	10,875	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,800	175	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	2,718	11,050	0	0		0		0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	0	25,552	336,510		0		336,510	0	336,510	0	336,510
43601	MEDICAL ASSISTANCE	0	0	1,235,537	1,617,830		6,842		1,624,672	6,614	1,624,444	6,614	1,624,444
43610	DSS ADM	2,187,897	2,412,809	355,182	323,410		11,360		334,770	2,755	326,165	11,360	334,770
43616	LAF	814,195	0	0	0		0		0	0	0	0	0
43619	CHILD CARE	511,804	710,767	568,558	613,516		2,047		615,563	2,047	615,563	2,047	615,563
43640	STATE SAFETY NET	0	0	30,000	0		0		0	0	0	0	0
43655	NYSCCBG	377,473	336,054	412,996	430,790		113		430,903	113	430,903	2,047	432,837
43670	SERVICES FOR RECIPIENTS	201,340	67,150	0	0		0		0	0	0	0	0
43671	PY SERVICE FOR RECIPIENT	64,172	698,278	0	0		0		0	0	0	0	0
43999	STATE AID	4,156,881	4,225,058	2,627,825	3,322,056		20,362		3,342,418	11,529	3,333,585	22,068	3,344,124
44389	OTHER PUBLIC SAFETY AID	0	61,928	310,054	89,048		0		89,048	0	89,048	0	89,048
44601	MEDICAL ASSISTANCE	0	0	2,109,349	2,043,545		8,032		2,051,577	7,913	2,051,458	7,913	2,051,458

**PLANNING AND COORDINATION - DSS
(NYS Unit 6010)**

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
44609 AFDC	0	61,603	243,033	761,304		0		761,304	0	761,304	0	761,304
44610 DSS ADM	2,258,189	3,278,851	907,553	733,100		154,660		887,760	64,991	798,091	109,093	842,193
44611 FOOD STAMPS	776,197	995,727	843,163	1,236,347		26,439		1,262,786	4,834	1,241,181	4,834	1,241,181
44615 JOBS ADM	1,607,430	1,522,556	2,347,680	2,319,531		89,337		2,408,868	39,822	2,359,353	62,420	2,381,951
44619 CHILD CARE	-3,145	0	723,744	689,623		50,503		740,126	28,274	717,897	28,274	717,897
44641 HEAP	0	0	262,209	259,973		0		259,973	0	259,973	0	259,973
44661 F&CS BLOCK GRANT	232,362	148,293	0	0		0		0	0	0	0	0
44670 SERVICES FOR RECIPIENTS	0	6,249	0	0		0		0	0	0	0	0
44689 OTHER SOCIAL SERVICES	0	465,794	1,578,991	0		0		0	0	0	0	0
44999 FEDERAL AID	4,871,033	6,541,001	9,325,776	8,132,471		328,971		8,461,442	145,834	8,278,305	212,534	8,345,005
TOTAL REVENUE	9,287,115	11,000,386	12,138,789	11,700,089		349,333		12,049,422	-157,363	11,857,452	-234,602	11,934,691
Total NYS Unit Cost	47,666	-795,318	2,660,869	2,862,541		325,007		3,187,548	234,599	3,097,140	137,584	3,000,125

PURCHASE OF SERVICES (NYS Unit 6070)

				2011									
		2008	2009	2010	Target/ Base		2011		2011		2011		
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget									Total
EXPENSE													
54400	PROGRAM EXPENSE	2,386,827	2,201,542	2,161,832	975,504		1,240,479		2,215,983	169,617	1,145,121	1,110,699	2,086,203
57100	CONTRACTUAL	2,386,827	2,201,542	2,161,832	975,504		1,240,479		2,215,983	169,617	1,145,121	1,110,699	2,086,203
	TOTAL EXPENSE	2,386,827	2,201,542	2,161,832	975,504		1,240,479		2,215,983	169,617	1,145,121	1,110,699	2,086,203
REVENUE													
41870	REPAY PURCHASE OF SERV.	2,444	1,106	0	0		0		0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	19,956	38,442	39,899	0		36,423		36,423	0	0	10,303	10,303
42199	DEPARTMENTAL INCOME	22,400	39,548	39,899	0		36,423		36,423	0	0	10,303	10,303
42701	REFUND OF PRIOR YR EXPENS	915	9,765	0	0		0		0	0	0	0	0
42705	GIFTS & DONATIONS	11,425	0	11,425	0		11,425		11,425	0	0	11,425	11,425
42799	MISCELL LOCAL SOURCES	12,340	9,765	11,425	0		11,425		11,425	0	0	11,425	11,425
43670	SERVICES FOR RECIPIENTS	811,248	1,365,376	1,072,146	330,097		753,598		1,083,695	105,162	435,259	689,329	1,019,426
43671	PY SERVICE FOR RECIPIENT	69,520	1,053,142	0	0		0		0	0	0	0	0
43999	STATE AID	880,768	2,418,518	1,072,146	330,097		753,598		1,083,695	105,162	435,259	689,329	1,019,426
44609	AFDC	0	24,997	10,139	0		0		0	0	0	0	0
44610	DSS ADM	0	0	90,865	93,853		0		93,853	0	93,853	0	93,853
44615	JOBS ADM	598,138	0	349,237	349,237		0		349,237	0	349,237	0	349,237
44670	SERVICES FOR RECIPIENTS	113,708	-14,924	0	0		0		0	0	0	0	0
44999	FEDERAL AID	711,846	10,073	450,241	443,090		0		443,090	0	443,090	0	443,090
	TOTAL REVENUE	1,627,354	2,477,904	1,573,711	773,187		801,446		1,574,633	-105,162	878,349	-711,057	1,484,244
	Total NYS Unit Cost	759,473	-276,362	588,121	202,317		439,033		641,350	64,455	266,772	399,642	601,959
	PLANNING AND COORDINATION - DSS	807,139	-1,071,680	3,248,990	3,064,858		764,040		3,828,898	299,054	3,363,912	537,226	3,602,084
	PROGRAM COST												
	Total County Cost	15,951,842	12,415,332	18,195,343	18,719,331182.00		764,040	9.50	19,483,371	299,054	19,018,385	537,226	19,256,557

Soil & Water Conservation District

Craig Schutt, District Manager
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The mission of the Tompkins County Soil and Water Conservation District is to assist citizens and units of local government in making sound decisions concerning the management of soil, water, and related natural resources. The District is governed by a Board of Directors and is operated by six full-time staff members including a District Manager, Secretary/Treasurer, Grazing Technician, Resource Conservation Specialist, Education Coordinator and a Conservation Technician. The District staff provides technical assistance to the residents of Tompkins County in the areas of soil, water, and other natural resource conservation issues.

1705 SOIL & WATER CONSERVATION

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for?

County funding will be used to support 80% of salary and fringe of two District staff members, the District Manager and the Secretary/Treasurer. The remaining 20% of salary and fringe support comes from budgeted administrative costs from several grants, which is at the maximum allowable limit. These employees provide support for the County's Water Resources Council, the Tompkins County Stormwater Coalition, the Ag and Farmland Protection Board, Cayuga Lake Watershed IO, FL-LOWPA, Upper Susquehanna Coalition, local watershed organizations and other county and regional water quality related initiatives. Additional staff time is dedicated to coordinating projects related to streambank protection, flood mitigation, watershed management, erosion and sediment control (including the county hydro-seeding and no-till programs), Agricultural Environmental Management (AEM), Envirothon, stormwater, tree seedling and pond stocking programs, grant writing and administration, and overall coordination and administration of all District operations and programs.

What community need does this program(s) address? What groups are targeted for receiving service?

The District program focuses on the protection of all of the County's natural resources, with a strong emphasis on water quality, through technical assistance and securing funds for implementation projects and education. The District provides services that cannot be provided elsewhere within the county including: technical assistance and training to landowners, contractors and municipalities on the Phase 2 Construction Permit and MS4 Permit (District has CPESC on staff Certified Professional in Erosion and Sediment Control); nutrient management planning and, CAFO and Air Quality assistance to farmers; soil group worksheets for agricultural assessments for rural landowners; permitting and technical assistance for streambank and lakefront stabilization projects; pond site evaluations and maintenance assistance; flood mitigation and drainage assistance; grant writing and application assistance for water quality improvement projects (financial assistance to agricultural producers through the NYS Ag Nonpoint Grants program (EPF) > \$850,000 state funds 2009, >800,000 state funds 2010 - total project costs over \$2.2 million for the two rounds of grant funding (the District is the only eligible applicant within the county-) and USDA Farm Bill programs for implementation of AEM projects; Other grant funds for Ag BMP implementation include USC funds \$24,000 – 2010), and FL-LOWPA funds through a Great Lakes Initiative grant 2010 (District will be receiving \$75,000); assistance writing PDR grant applications; stormwater Phase 2 implementation implementation of rotational grazing systems; hydro-seeding materials (2009 completed approximately \$15,000 worth of work for County Highway alone with no cost to the County and approximately \$30,000 worth for various municipalities at no cost. Possible because the District had a NYS DEC grant to pay for materials. Staff time was used as required match (50/50). District has a grant into DEC for a new (replacement) hydro-seeder and materials. Waiting to hear back; LiDAR data: District acquired funding from various sources (FL-LOWPA, Municipalities and others to first obtain the data (approx. (approx.\$100,000) and second to create enhancements (15 to \$16,000-(2 ft. contours, DEMs and much more) needed to make the data more useful and user friendly. County Planning contributed \$30,000 for the QA/QC. Many departments and agencies throughout the County are finding many uses for the data. County highway reports that it is saving 20 to \$30 thousand a project because the man hours for actual surveying is so drastically reduced and much of the design work can be done utilizing the LiDAR data. From this data new flood plane maps will be developed); hydro-seeding projects (road ditches/ banks, stream banks, gravel mine closures, etc.) for municipalities. Assisting nearly every highway department throughout the county; technical assistance to local and regional watershed groups (Fall Creek Watershed Committee, Sixmile Creek Volunteer monitoring committee, Taughannock Creek Watershed Committee, Caroline Watershed Committee, IO, CLWN, USC, FL-LOWPA; education and outreach on water quality and natural resources conservation to a diverse population throughout the county through school programs for primary students, Envirothon and other programs for secondary students, programs at the Science Center, and participation in many community events (Lakefest, Water Week, Farm City Day, Dryden Dairy Day, Trumansburg Fair, Danby Fun Day, etc.).The implementation of non-point source pollution projects is an ongoing and continuing need. The District has proven its proficiency in providing this assistance through its continued success in obtaining funds for these projects and implementation of them. The District will continue its efforts to seek out all available sources of funding. The groups receiving services include, but are not limited to, landowners and residents, local governments, public and private agencies, primary, secondary schools and other educational institutions, local and regional watershed organizations, conservation groups and organizations.

What significant changes, if any, are planned for your program this year?

Requests for the District to expand its role and provide additional assistance continues to grow in several areas including: expand Stormwater Phase 2 programs by providing additional technical assistance to municipalities, contractors and landowners on the MS4 and construction permits; expand support to the MS4 Stormwater Coalition through administration of the state stormwater grants for MS4's for implementation. the need for additional assistance for stormwater programs will continue to grow as MS4 municipalities are now fully responsible for their programs; expand technical and financial assistance for water quality monitoring of Cayuga Lake with the City of Ithaca, USGS, and the Town of Caroline and citizen's monitoring with local watershed groups on

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Fall Creek, Sixmile Creek and Taughannock Creek; expand hydro-seeding program for road ditches/banks and other critical areas with the highway departments throughout the county as demand increases. The District will need to consider hiring a seasonal worker to help meet that increased demand; increase technical, and when possible, financial assistance (through grants or other means) for stream erosion and runoff problems throughout the county. District staff is working with the Town of Caroline on a second project on Sixmile Creek (\$450,000) project is currently under construction) as well as working with the Town of Enfield on a proposed project on Enfield Creek. As the District gains experience and additional training on this type of stream restoration it will be able to expand its role and provide additional assistance. Requests for technical assistance for these types of projects grow each year; provide technical assistance for the implementation of the county Flood Hazard Mitigation Program; expand efforts through the state-wide AEM (Agricultural Environmental Management) initiative which is providing additional opportunities for the District to engage all county farmers in the process and encourage their participation. Update the County AEM Strategic Plan and continue implementation of it; expand efforts in assisting NRCS with the delivery of Conservation Farm Bill Programs throughout the county (CRP/CREP, EQIP, WRP, AMA, GRP, etc.). All of these programs provide additional funding to landowners county-wide to implement conservation projects on the land. Many of these programs can be coordinated with other funding sources that bring greater benefit to both the environment and the landowners. The District staff works cooperatively with the NRCS staff to insure that these programs are coordinated whenever possible. Additional opportunities and challenges will be available with the adoption of a new Farm Bill.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program. The proposed funding cut will have a major negative impact on the District's program. The 6.9% reduction is being applied to our operating budget as well as to the rent for our building, so in reality this will be a over a 9% reduction in our operating budget. The Legislature voted to pay the rent at our facility for three years (through 2011) at the time we moved to this location. County funding appropriated for the District's 2010 operating budget was \$105, 938. Under the proposed scenario our operating funds from the county will drop to \$96,351. If this happens we will need to re-evaluate all programs and pass along costs to the municipalities and landowners for technical assistance and programs that we have traditionally been able to provide as a service due to county financial support. Some of this was necessary for 2010. We are moving to a part-time position for the Secretary/Treasure on a trial basis to see how feasible that is and still accomplish everything required by that position. That will inevitably impact the District Manager's time for other programmatic activities, such as hydro-seeding, technical assistance to local and regional watershed committees and organizations such as the WRC, the USC, FL-LOWPA, Stormwater Coalition, etc, reduced time for grant writing and reporting. All of this at a time when farms, municipalities and individual landowners are facing more strict water quality regulations on all watersheds and on all landuses within the County. Susquehanna watersheds (approx. 20% of the county) will be under a TMDL in 2011. Cayuga Lake and Owasco watersheds are slated for TMDL development in 2011.

In addition, the District staff has received no pay increases in the past two years and with the cuts proposed it will be difficult to keep salaries even level. This will likely lead to moral issues with staff and cause well trained staff to look for other opportunities for employment. Wages at Tompkins County SWCD are already lagging behind neighboring counties as does overall county support to the SWCD.

The District owns three vehicles, a 1998 150 Ford 4X4 pickup that currently has 110,000 miles, a van with 100,000 miles and the 2008 Ford 450 dump truck. The dump truck was purchased with funds from a member item from Senator George Winner's office and is used for the hydro-seeding program and to tow the no-till drill, and whatever else is appropriate for the vehicle. The other two vehicles are on their last legs but because of the relatively small amount of funding from the County the District is unable to apply any funds from grants, earned income, etc. to the purchase of replacement vehicles. All funds have to go to support salaries, benefits and overhead. We are a technical service/water quality/natural resource improvement provider and without adequate transportation we are severely hampered and in some instances unable to provide those vital services. The District implements on the ground projects and through that brings real environmental benefits to the county through water quality and natural resources protection and enhancements that in the end benefits the entire county population. The District brings implementation and reality to the ideas and plans that planners imagine.

Much of what the District does cannot be done by others in the County and if it can be probably not as efficiently. The District is the only eligible applicant for the NYS Ag Non Point Grant program. A program that provides cost share funds for farmers to implement water quality improvement projects. Projects that otherwise would not be implemented due to their expense. The District is also the only qualified entity in the County to provide required stormwater contractor training. So far the District has trained over 150 individuals in 2010. Individuals must have training every three years to maintain certification to work on stormwater permitted construction sites.

SOIL & WATER CONSERVATION (NYS Unit 8730)

		2011											
		2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget		FTE						Total
EXPENSE													
54400	PROGRAM EXPENSE	108,500	113,000	105,938	94,859		9,587		104,446	0	94,859	9,587	104,446
54432	RENT	0	31,585	33,006	34,492		0		34,492	0	34,492	0	34,492
57100	CONTRACTUAL	108,500	144,585	138,944	129,351		9,587		138,938	0	129,351	9,587	138,938
TOTAL EXPENSE		108,500	144,585	138,944	129,351		9,587		138,938	0	129,351	9,587	138,938
Total NYS Unit Cost		108,500	144,585	138,944	129,351		9,587		138,938	0	129,351	9,587	138,938
SOIL & WATER CONSERVATION PROGRAM COST		108,500	144,585	138,944	129,351		9,587		138,938	0	129,351	9,587	138,938
<i>Total County Cost</i>		<i>108,500</i>	<i>144,585</i>	<i>138,944</i>	<i>129,351</i>	<i>0.00</i>	<i>9,587</i>	<i>0.00</i>	<i>138,938</i>	<i>0</i>	<i>129,351</i>	<i>9,587</i>	<i>138,938</i>

Solid Waste Management Division

Barbara Eckstrom, Solid Waste Manager
122 Commercial Avenue Ithaca, NY, 14850

Phone: (607)273-6632

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The mission of the Solid Waste Management Division is to manage the solid waste of Tompkins County in a manner that is environmentally sound, cost-effective, socially responsible, and safe. This is accomplished through coordinated administrative, operational, and educational projects in waste reduction, reuse, recycling, composting, and disposal.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested								
	2008	2009	2010	2011					
Administrative Assistant	0.00	0.00	1.00	1.00	Assistant Recycling Specialist	1.00	1.00	1.00	1.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	Communication & Administrative Coordinatc	1.00	1.00	1.00	1.00
Communications Assistant	0.00	1.00	1.00	1.00	Principal Account Clerk/Typist	1.00	1.00	1.00	1.00
Recycling Specialist	1.00	1.00	0.00	0.00	Recycling Supervisor	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	Secretary	1.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	Senior Weigh Scale Operator	0.00	1.00	1.00	1.00
Solid Waste Assistant	1.00	0.00	0.00	0.00	Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	Sr Typist	1.00	1.00	1.00	1.00
Waste Reduction & Recycling Specialist	0.00	0.00	1.00	1.00	Weigh Scale Operator	1.00	0.00	0.00	0.00
Weigh Scale Operator	0.00	1.00	1.00	0.50					
					Total:	14.00	14.00	15.00	14.50

5100 RECY. & SOLID WASTE SVCS.

Funding Type: Locally Controlled Spending

The County has established goals for safe, sustainable, and efficient resource management to comply with NYS mandates as defined by the NYS Solid Waste Management Act of 1988, which includes waste reduction goals and limits environmental impacts of disposal. The County seeks to divert reusable goods from disposal and stimulate economic development through waste reduction programs, such as the partnership with Finger Lakes ReUse. The recycling programs provide for recyclable material collection and management, with expansion to single stream recycling. The County also provides composting to residents and businesses as a way to recycle organic waste. In addition, the County has developed a website to help residents and businesses practice environmentally preferred procurement to reduce waste, support recycling markets, and decrease toxic materials from being generated. A permanent Household Hazardous Waste (HHW) management program provides Tompkins County residents and businesses with safe and environmentally friendly management alternatives for managing HHW.

RECYCLING (NYS Unit 8163)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
5100049	PROJECT ASSISTANT	5,332	12,304	0	0	0.00	0	0.00	0	0	0	0	
5100077	COMMUNICATION ASST	0	19,582	19,281	19,281	0.50	0	0.00	19,281	0	19,281	0	19,281
5100082	SR WEIGH SCALE OP	8,368	0	0	10,147	0.25	0	0.00	10,147	0	10,147	0	10,147
5100198	RECYCLING SUPV	50,056	26,996	29,886	26,771	0.50	0	0.00	26,771	0	26,771	0	26,771
5100257	SOLID WASTE MGR.	0	0	34,296	19,598	0.25	0	0.00	19,598	0	19,598	0	19,598
5100279	ASST SOL WST MGR	45,412	16,893	12,935	14,275	0.25	0	0.00	14,275	0	14,275	0	14,275
5100519	SENIOR TYPIST	7,824	0	16,872	0	0.00	0	0.00	0	0	0	0	0
5100529	SR. ACCOUNT CLERK/TYPIST	12,010	0	0	0	0.00	0	0.00	0	0	0	0	0
5100671	SECRETARY	17,627	0	0	0	0.00	0	0.00	0	0	0	0	0
5100673	PRIN ACCT CLK TYP	0	0	0	11,241	0.25	0	0.00	11,241	0	11,241	0	11,241
5100726	WEIGH SCALE OPR	1,333	0	0	5,704	0.38	0	0.00	5,704	0	5,704	0	5,704
5100771	COM & ADMIN COORD	11,668	12,082	12,453	12,453	0.25	0	0.00	12,453	0	12,453	0	12,453
5100831	RECYCLING SPEC	6,428	0	0	0	0.00	0	0.00	0	0	0	0	0
5100854	SW ENFORCEMENT OFF	5,570	0	0	0	0.00	0	0.00	0	0	0	0	0
5100867	ASST RECYCLING SPEC	7,066	26,055	29,248	9,749	0.25	0	0.00	9,749	0	9,749	0	9,749
5100868	WST RED& REC SPEC	2,089	34,089	35,201	23,467	0.50	0	0.00	23,467	0	23,467	0	23,467
51200529	SR ACCOUNT CLERK/TYPIST	577	0	0	0	0.00	0	0.00	0	0	0	0	0
51600	LONGEVITY PAY	0	0	450	450	0.00	0	0.00	450	0	450	0	450
51999	PERSONAL SERVICES	181,360	148,001	190,622	153,136	3.38	0	0.00	153,136	0	153,136	0	153,136
52206	COMPUTER EQUIPMENT	0	543	0	0		0		0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	13,104	12,934	15,025	15,850		0		15,850	0	15,850	0	15,850
52299	EQUIPMENT	13,104	13,477	15,025	15,850		0		15,850	0	15,850	0	15,850
54303	OFFICE SUPPLIES	63	944	700	1,600		0		1,600	0	1,600	0	1,600
54306	AUTOMOTIVE SUPPLIES	13	27	325	175		0		175	0	175	0	175
54310	AUTOMOTIVE FUEL	0	823	1,170	1,254		0		1,254	0	1,254	0	1,254
54330	PRINTING	5,770	7,376	4,765	8,000		0		8,000	0	8,000	0	8,000
54332	BOOKS	451	887	1,295	1,295		0		1,295	0	1,295	0	1,295
54333	EDUCATION AND PROMOTION	5,384	2,222	2,650	7,150		0		7,150	0	7,150	0	7,150
54358	RECYCLABLES	78,352	-3	0	0		0		0	0	0	0	0
54399	SUPPLIES	90,033	12,276	10,905	19,474		0		19,474	0	19,474	0	19,474
54400	PROGRAM EXPENSE	0	14,971	0	0		0		0	0	0	0	0

RECYCLING (NYS Unit 8163)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54402	LEGAL ADVERTISING	24,336	5,604	8,400	4,500			4,500	0	4,500	0	4,500
54412	TRAVEL/TRAINING	7,524	2,556	2,750	3,400			3,400	0	3,400	0	3,400
54414	LOCAL MILEAGE	174	173	0	138			138	0	138	0	138
54416	MEMBERSHIP DUES	245	551	501	501			501	0	501	0	501
54425	SERVICE CONTRACTS	258	0	0	0			0	0	0	0	0
54432	RENT	17,394	17,324	17,294	0			0	0	0	0	0
54442	PROFESSIONAL SERVICES	761,340	762,991	888,498	953,523			953,523	0	953,523	0	953,523
54452	POSTAGE	7,600	7,735	7,000	10,050			10,050	0	10,050	0	10,050
54476	BLDG & GROUND MAIN/REPAIR	0	0	10,000	0			0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	0	784	800			800	0	800	0	800
54808	CONTRIBUTION TO DEBT SERV	397,707	397,590	399,010	397,704			397,704	0	397,704	0	397,704
57100	CONTRACTUAL	1,216,578	1,209,495	1,334,237	1,370,616			1,370,616	0	1,370,616	0	1,370,616
58800	TOTAL FRINGE BENEFITS	0	0	77,202	78,712			78,712	0	78,712	0	78,712
58865	DENTAL	1,639	2,209	0	0			0	0	0	0	0
58900	EMPLOYEE BENEFITS	1,639	2,209	77,202	78,712			78,712	0	78,712	0	78,712
	TOTAL EXPENSE	1,502,714	1,385,458	1,627,991	1,637,788			1,637,788	0	1,637,788	0	1,637,788
REVENUE												
42130	SW ANNUAL FEE	552,561	514,542	597,477	614,416			614,416	0	614,416	0	614,416
42139	RECYCLING	0	0	0	443,625			443,625	0	443,625	0	443,625
42140	DROP OFF FEES	0	0	0	131,125			131,125	0	131,125	0	131,125
42199	DEPARTMENTAL INCOME	552,561	514,542	597,477	1,189,166			1,189,166	0	1,189,166	0	1,189,166
42401	INTEREST & EARNINGS	35,697	7,395	0	0			0	0	0	0	0
42499	USE OF MONEY & PROPERTY	35,697	7,395	0	0			0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,140,192	520,309	692,000	0			0	0	0	0	0
42799	MISCELL LOCAL SOURCES	1,140,192	520,309	692,000	0			0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	0	0	75,000	133,596			133,596	0	133,596	0	133,596
43999	STATE AID	0	0	75,000	133,596			133,596	0	133,596	0	133,596
	TOTAL REVENUE	1,728,450	1,042,246	1,364,477	1,322,762			1,322,762	0	1,322,762	0	1,322,762
	Total NYS Unit Cost	-225,736	343,212	263,514	315,026			315,026	0	315,026	0	315,026

SOLID WASTE RECY. & COLL. (NYS Unit 8164)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011									
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000198 RECYCLING SUPV	0	0	7,472	13,385	0.25	0	0.00	13,385	0	13,385	0	13,385	
51000519 SENIOR TYPIST	0	0	0	8,436	0.25	0	0.00	8,436	0	8,436	0	8,436	
51000771 COM & ADMIN COORD	0	0	12,453	12,453	0.25	0	0.00	12,453	0	12,453	0	12,453	
51000867 ASST RECYCLING SPEC	0	0	0	9,749	0.25	0	0.00	9,749	0	9,749	0	9,749	
51000868 WST RED& REC SPEC	0	0	0	11,734	0.25	0	0.00	11,734	0	11,734	0	11,734	
51999 PERSONAL SERVICES	0	0	19,925	55,757	1.25	0	0.00	55,757	0	55,757	0	55,757	
52220 DEPARTMENTAL EQUIPMENT	10,139	9,779	11,250	9,000		0		9,000	0	9,000	0	9,000	
52299 EQUIPMENT	10,139	9,779	11,250	9,000		0		9,000	0	9,000	0	9,000	
54330 PRINTING	341	0	17,000	16,500		0		16,500	0	16,500	0	16,500	
54333 EDUCATION AND PROMOTION	2,750	0	0	0		0		0	0	0	0	0	
54399 SUPPLIES	3,091	0	17,000	16,500		0		16,500	0	16,500	0	16,500	
54402 LEGAL ADVERTISING	614	14	1,000	2,000		0		2,000	0	2,000	0	2,000	
54442 PROFESSIONAL SERVICES	654,506	718,605	871,000	893,600		0		893,600	0	893,600	0	893,600	
57100 CONTRACTUAL	655,120	718,619	872,000	895,600		0		895,600	0	895,600	0	895,600	
58800 TOTAL FRINGE BENEFITS	0	0	8,070	28,659		0		28,659	0	28,659	0	28,659	
58900 EMPLOYEE BENEFITS	0	0	8,070	28,659		0		28,659	0	28,659	0	28,659	
TOTAL EXPENSE	668,350	728,398	928,245	1,005,516		0		1,005,516	0	1,005,516	0	1,005,516	
REVENUE													
42130 SW ANNUAL FEE	678,660	693,820	868,245	942,116		0		942,116	0	942,116	0	942,116	
42138 SW BIN SALES	0	0	0	15,400		0		15,400	0	15,400	0	15,400	
42199 DEPARTMENTAL INCOME	678,660	693,820	868,245	957,516		0		957,516	0	957,516	0	957,516	
42770 OTHER MISCELL REVENUES	10,679	7,782	12,000	0		0		0	0	0	0	0	
42799 MISCELL LOCAL SOURCES	10,679	7,782	12,000	0		0		0	0	0	0	0	
43989 OTHER HOME/COMMUNITY SVCS	0	0	48,000	48,000		0		48,000	0	48,000	0	48,000	
43999 STATE AID	0	0	48,000	48,000		0		48,000	0	48,000	0	48,000	
TOTAL REVENUE	689,339	701,602	928,245	1,005,516		0		1,005,516	0	1,005,516	0	1,005,516	
Total NYS Unit Cost	-20,989	26,796	0	0		0		0	0	0	0	0	

SOLID WASTE REDUCTION (NYS Unit 8165)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000049	PROJECT ASSISTANT	10,726	129	0	0	0.00	0	0.00	0	0	0	0	
51000077	COMMUNICATION ASST	0	18,996	19,281	19,281	0.50	0	0.00	19,281	0	19,281	0	19,281
51000257	SOLID WASTE MGR.	0	0	0	19,598	0.25	0	0.00	19,598	0	19,598	0	19,598
51000519	SENIOR TYPIST	0	323	0	0	0.00	0	0.00	0	0	0	0	
51000771	COM & ADMIN COORD	11,849	12,082	24,406	24,406	0.50	0	0.00	24,406	0	24,406	0	24,406
51000867	ASST RECYCLING SPEC	20,781	20,369	9,749	19,499	0.50	0	0.00	19,499	0	19,499	0	19,499
51000868	WST RED& REC SPEC	24,162	12,360	11,734	11,734	0.25	0	0.00	11,734	0	11,734	0	11,734
51600	LONGEVITY PAY	0	0	500	500	0.00	0	0.00	500	0	500	0	500
51999	PERSONAL SERVICES	67,518	64,259	65,670	95,018	2.00	0	0.00	95,018	0	95,018	0	95,018
52220	DEPARTMENTAL EQUIPMENT	11,040	19,042	19,200	7,125		0		7,125	0	7,125	0	7,125
52299	EQUIPMENT	11,040	19,042	19,200	7,125		0		7,125	0	7,125	0	7,125
54303	OFFICE SUPPLIES	3,954	238	1,375	100		0		100	0	100	0	100
54310	AUTOMOTIVE FUEL	0	186	390	1,035		0		1,035	0	1,035	0	1,035
54330	PRINTING	1,946	829	3,150	4,000		0		4,000	0	4,000	0	4,000
54333	EDUCATION AND PROMOTION	1,975	869	1,505	4,840		0		4,840	0	4,840	0	4,840
54399	SUPPLIES	7,875	2,122	6,420	9,975		0		9,975	0	9,975	0	9,975
54402	LEGAL ADVERTISING	0	0	1,500	2,570		0		2,570	0	2,570	0	2,570
54412	TRAVEL/TRAINING	669	180	1,600	2,100		0		2,100	0	2,100	0	2,100
54416	MEMBERSHIP DUES	135	20	520	520		0		520	0	520	0	520
54442	PROFESSIONAL SERVICES	239,001	258,791	242,175	197,871		0		197,871	0	197,871	0	197,871
54452	POSTAGE	0	30	100	200		0		200	0	200	0	200
57100	CONTRACTUAL	239,805	259,021	245,895	203,261		0		203,261	0	203,261	0	203,261
58800	TOTAL FRINGE BENEFITS	0	0	26,596	48,839		0		48,839	0	48,839	0	48,839
58900	EMPLOYEE BENEFITS	0	0	26,596	48,839		0		48,839	0	48,839	0	48,839
	TOTAL EXPENSE	326,238	344,444	363,781	364,218		0		364,218	0	364,218	0	364,218
REVENUE													
42130	SW ANNUAL FEE	268,337	200,899	278,581	255,820		0		255,820	0	255,820	0	255,820
42138	SW BIN SALES	0	0	0	12,900		0		12,900	0	12,900	0	12,900
42199	DEPARTMENTAL INCOME	268,337	200,899	278,581	268,720		0		268,720	0	268,720	0	268,720
42705	GIFTS & DONATIONS	0	75	0	0		0		0	0	0	0	

SOLID WASTE REDUCTION (NYS Unit 8165)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42770	OTHER MISCELL REVENUES	10,409	12,197	19,200	0	0	0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	10,409	12,272	19,200	0	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	0	0	66,000	95,498	0	95,498	0	95,498	0	95,498	95,498
43999	STATE AID	0	0	66,000	95,498	0	95,498	0	95,498	0	95,498	95,498
TOTAL REVENUE		278,746	213,171	363,781	364,218	0	364,218	0	364,218	0	364,218	364,218
Total NYS Unit Cost		47,492	131,273	0	0	0	0	0	0	0	0	0

OLD LANDFILLS & FACILITIES (NYS Unit 8166)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000279	ASST SOL WST MGR	0	13,084	13,385	14,725	0.25	0	0.00	14,725	0	14,725	0	14,725
51000671	SECRETARY	0	0	10,680	20,910	0.50	0	0.00	20,910	0	20,910	0	20,910
51000854	SW ENFORCEMENT OFF	7,051	12,544	12,350	12,350	0.25	0	0.00	12,350	0	12,350	0	12,350
51600	LONGEVITY PAY	0	0	0	450	0.00	0	0.00	450	0	450	0	450
51999	PERSONAL SERVICES	7,051	25,628	36,415	48,435	1.00	0	0.00	48,435	0	48,435	0	48,435
52221	SAFETY/RESCUE/EMERG EQUIP	549	0	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	499	0	0	0		0		0	0	0	0	0
52231	VEHICLES	27,068	0	0	0		0		0	0	0	0	0
52299	EQUIPMENT	28,116	0	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	373	0	250	375		0		375	0	375	0	375
54306	AUTOMOTIVE SUPPLIES	134	0	0	0		0		0	0	0	0	0
54310	AUTOMOTIVE FUEL	3,938	625	754	805		0		805	0	805	0	805
54312	HIGHWAY MATERIALS	1,089	180	600	500		0		500	0	500	0	500
54313	PHOTOGRAPHY SUPPLIES	0	177	0	0		0		0	0	0	0	0
54332	BOOKS	0	0	25	25		0		25	0	25	0	25
54399	SUPPLIES	5,534	982	1,629	1,705		0		1,705	0	1,705	0	1,705
54412	TRAVEL/TRAINING	217	0	350	175		0		175	0	175	0	175
54416	MEMBERSHIP DUES	0	75	0	0		0		0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	190	500	0		0		0	0	0	0	0
54442	PROFESSIONAL SERVICES	99,486	88,820	131,220	118,230		0		118,230	0	118,230	0	118,230
54471	ELECTRIC	186	186	192	192		0		192	0	192	0	192
54472	TELEPHONE	0	0	800	0		0		0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	103	0	0	0		0		0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	0	558	558		0		558	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	0	800	500		0		500	0	500	0	500
54808	CONTRIBUTION TO DEBT SERV	447,577	443,016	454,599	443,143		0		443,143	0	443,143	0	443,143
57100	CONTRACTUAL	547,569	532,287	589,019	562,798		0		562,798	0	562,798	0	562,798
58800	TOTAL FRINGE BENEFITS	0	0	14,748	24,896		0		24,896	0	24,896	0	24,896
58900	EMPLOYEE BENEFITS	0	0	14,748	24,896		0		24,896	0	24,896	0	24,896
TOTAL EXPENSE		588,270	558,897	641,811	637,834		0		637,834	0	637,834	0	637,834

REVENUE

OLD LANDFILLS & FACILITIES (NYS Unit 8166)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42130	SW ANNUAL FEE	602,919	589,603	641,811	637,834			637,834	0	637,834	0	637,834
42199	DEPARTMENTAL INCOME	602,919	589,603	641,811	637,834			637,834	0	637,834	0	637,834
	TOTAL REVENUE	602,919	589,603	641,811	637,834			637,834	0	637,834	0	637,834
	Total NYS Unit Cost	-14,649	-30,706	0	0			0	0	0	0	0

SOLID WASTE ADMIN (NYS Unit 8168)

2011

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000 REGULAR PAY	0	-7,810	0	0	0.00	0	0.00	0	0	0	0	0
51000049 PROJECT ASSISTANT	7,102	0	0	0	0.00	0	0.00	0	0	0	0	0
51000077 COMMUNICATION ASST	35,684	0	0	0	0.00	0	0.00	0	0	0	0	0
51000257 SOLID WASTE MGR.	66,468	69,364	16,648	38,696	0.50	0	0.00	38,696	0	38,696	0	38,696
51000279 ASST SOL WST MGR	0	13,084	13,385	14,725	0.25	0	0.00	14,725	0	14,725	0	14,725
51000513 ACCT. CLERK/TYPIST	240	0	0	0	0.00	0	0.00	0	0	0	0	0
51000519 SENIOR TYPIST	17,173	17,064	0	16,872	0.50	0	0.00	16,872	0	16,872	0	16,872
51000529 SR. ACCOUNT CLERK/TYPIST	9,912	41,467	29,990	29,990	0.75	0	0.00	29,990	0	29,990	0	29,990
51000535 ADMIN. ASSISTANT	0	21,695	40,956	40,956	1.00	0	0.00	40,956	0	40,956	0	40,956
51000671 SECRETARY	34,448	41,641	10,230	0	0.00	0	0.00	0	0	0	0	0
51000673 PRIN ACCT CLK TYP	22,552	23,157	22,033	22,033	0.50	0	0.00	22,033	0	22,033	0	22,033
51000726 WEIGH SCALE OPR	0	807	0	0	0.00	0	0.00	0	0	0	0	0
51000771 COM & ADMIN COORD	28,358	26,420	0	0	0.00	0	0.00	0	0	0	0	0
51000777 SOLID WASTE ASSISTANT	876	0	0	0	0.00	0	0.00	0	0	0	0	0
51200529 SR ACCOUNT CLERK/TYPIST	0	207	0	0	0.00	0	0.00	0	0	0	0	0
51200673 PRIN ACCT CLK TYP	10	0	0	0	0.00	0	0.00	0	0	0	0	0
51200771 COM & ADMIN COORD	1,171	123	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	2,300	1,850	0.00	0	0.00	1,850	0	1,850	0	1,850
51999 PERSONAL SERVICES	223,994	247,219	135,542	165,122	3.50	0	0.00	165,122	0	165,122	0	165,122
52206 COMPUTER EQUIPMENT	2,790	1,181	2,700	2,700		0		2,700	0	2,700	0	2,700
52210 OFFICE EQUIPMENT	4,084	899	0	500		0		500	0	500	0	500
52220 DEPARTMENTAL EQUIPMENT	0	0	1,200	0		0		0	0	0	0	0
52230 COMPUTER SOFTWARE	928	179	400	400		0		400	0	400	0	400
52299 EQUIPMENT	7,802	2,259	4,300	3,600		0		3,600	0	3,600	0	3,600
54303 OFFICE SUPPLIES	4,928	3,813	4,000	3,200		0		3,200	0	3,200	0	3,200
54310 AUTOMOTIVE FUEL	0	425	754	805		0		805	0	805	0	805
54330 PRINTING	3,540	2,881	3,065	4,735		0		4,735	0	4,735	0	4,735
54332 BOOKS	781	1,589	1,099	484		0		484	0	484	0	484
54399 SUPPLIES	9,249	8,708	8,918	9,224		0		9,224	0	9,224	0	9,224
54400 PROGRAM EXPENSE	1,326	2,016	2,125	2,125		0		2,125	0	2,125	0	2,125
54402 LEGAL ADVERTISING	5,919	495	0	0		0		0	0	0	0	0

SOLID WASTE ADMIN (NYS Unit 8168)

					2011								
		2008	2009	2010	Target/ Base		FTE		Req OTR		Leg App		
		Actual	Actual	Modified	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
				Budget	Budget								
EXPENSE													
54412	TRAVEL/TRAINING	3,326	734	650	200		0		200	0	200	0	200
54414	LOCAL MILEAGE	526	548	200	100		0		100	0	100	0	100
54416	MEMBERSHIP DUES	644	400	400	560		0		560	0	560	0	560
54425	SERVICE CONTRACTS	52,641	52,077	50,314	53,141		0		53,141	0	53,141	0	53,141
54432	RENT	0	0	0	17,294		0		17,294	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	20,208	720	0	11,900		0		11,900	0	11,900	0	11,900
54452	POSTAGE	3,469	2,949	3,400	3,750		0		3,750	0	3,750	0	3,750
54462	INSURANCE	312	0	0	0		0		0	0	0	0	0
54471	ELECTRIC	11,296	9,636	8,700	8,500		0		8,500	0	8,500	0	8,500
54472	TELEPHONE	14,336	15,543	19,900	20,500		0		20,500	0	20,500	0	20,500
54474	WATER/SEWER	340	371	500	600		0		600	0	600	0	600
54476	BLDG & GROUND MAIN/REPAIR	13,724	8,982	24,836	24,700		0		24,700	0	24,700	0	24,700
54605	CENTRALLY DISTRIB. ITEMS	0	0	2,785	2,785		0		2,785	0	2,785	0	2,785
54607	PUBLIC WORKS ADMIN	38,902	39,422	41,674	0		0		0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	3,992	2,826	2,600	2,500		0		2,500	0	2,500	0	2,500
54808	CONTRIBUTION TO DEBT SERV	101,424	50,697	50,709	50,711		0		50,711	0	50,711	0	50,711
57100	CONTRACTUAL	272,385	187,416	208,793	199,366		0		199,366	0	199,366	0	199,366
58800	TOTAL FRINGE BENEFITS	0	0	54,895	84,873		0		84,873	0	84,873	0	84,873
58900	EMPLOYEE BENEFITS	0	0	54,895	84,873		0		84,873	0	84,873	0	84,873
TOTAL EXPENSE		513,430	445,602	412,448	462,185		0		462,185	0	462,185	0	462,185
REVENUE													
42130	SW ANNUAL FEE	457,248	522,697	412,448	462,185		0		462,185	0	462,185	0	462,185
42199	DEPARTMENTAL INCOME	457,248	522,697	412,448	462,185		0		462,185	0	462,185	0	462,185
TOTAL REVENUE		457,248	522,697	412,448	462,185		0		462,185	0	462,185	0	462,185
Total NYS Unit Cost		56,182	-77,095	0	0		0		0	0	0	0	0

**HOUSEHOLD HAZARDOUS WASTE (NYS
Unit 8169)**

				2011										
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR	Leg App
				Actual	Actual	Modified	Budget	FTE	FTE	Total Req	Total Rec	Total Rec	Leg OTR	Total
						Budget								
EXPENSE														
51000671	SECRETARY	9,962	10,567	10,680	10,680	0.25		0	0.00	10,680	0	10,680	0	10,680
51000854	SW ENFORCEMENT OFF	11,752	12,071	12,350	12,350	0.25		0	0.00	12,350	0	12,350	0	12,350
51999	PERSONAL SERVICES	21,714	22,638	23,030	23,030	0.50		0	0.00	23,030	0	23,030	0	23,030
54303	OFFICE SUPPLIES	128	203	220	220			0		220	0	220	0	220
54306	AUTOMOTIVE SUPPLIES	1,270	0	0	0			0		0	0	0	0	0
54330	PRINTING	2,703	648	1,300	800			0		800	0	800	0	800
54333	EDUCATION AND PROMOTION	0	0	900	2,500			0		2,500	0	2,500	0	2,500
54399	SUPPLIES	4,101	851	2,420	3,520			0		3,520	0	3,520	0	3,520
54402	LEGAL ADVERTISING	0	0	700	0			0		0	0	0	0	0
54412	TRAVEL/TRAINING	1,171	147	300	1,150			0		1,150	0	1,150	0	1,150
54414	LOCAL MILEAGE	98	0	0	0			0		0	0	0	0	0
54425	SERVICE CONTRACTS	1,106	448	1,715	3,148			0		3,148	0	3,148	0	3,148
54432	RENT	420	420	420	420			0		420	0	420	0	420
54442	PROFESSIONAL SERVICES	79,382	77,353	78,500	83,050			0		83,050	0	83,050	0	83,050
54452	POSTAGE	0	0	190	0			0		0	0	0	0	0
54471	ELECTRIC	2,391	5,212	6,200	5,100			0		5,100	0	5,100	0	5,100
54472	TELEPHONE	452	95	260	300			0		300	0	300	0	300
54474	WATER/SEWER	1,095	1,220	1,300	1,340			0		1,340	0	1,340	0	1,340
54476	BLDG & GROUND MAIN/REPAIR	11,792	48	2,500	1,500			0		1,500	0	1,500	0	1,500
54605	CENTRALLY DISTRIB. ITEMS	0	0	641	641			0		641	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	0	100	100	100			0		100	0	100	0	100
57100	CONTRACTUAL	97,907	85,043	92,826	96,749			0		96,749	0	96,749	0	96,749
58800	TOTAL FRINGE BENEFITS	0	0	9,327	11,837			0		11,837	0	11,837	0	11,837
58900	EMPLOYEE BENEFITS	0	0	9,327	11,837			0		11,837	0	11,837	0	11,837
	TOTAL EXPENSE	123,722	108,532	127,603	135,136			0		135,136	0	135,136	0	135,136
REVENUE														
42130	SW ANNUAL FEE	0	77,559	77,263	84,746			0		84,746	0	84,746	0	84,746
42132	DEPOT FEES	-224	10,154	5,340	5,390			0		5,390	0	5,390	0	5,390
42199	DEPARTMENTAL INCOME	-224	87,713	82,603	90,136			0		90,136	0	90,136	0	90,136
43989	OTHER HOME/COMMUNITY SVCS	68,332	0	45,000	45,000			0		45,000	0	45,000	0	45,000
43999	STATE AID	68,332	0	45,000	45,000			0		45,000	0	45,000	0	45,000

**HOUSEHOLD HAZARDOUS WASTE (NYS
Unit 8169)**

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
TOTAL REVENUE	68,108	87,713	127,603	135,136		0		135,136	0	135,136	0	135,136
Total NYS Unit Cost	55,614	20,819	0	0		0		0	0	0	0	0
RECY. & SOLID WASTE SVCS. PROGRAM COST	-102,086	414,299	263,514	315,026		0		315,026	0	315,026	0	315,026
5105 SOLID WASTE DISPOSAL												Funding Type: Locally Controlled Spending

The Solid Waste Disposal Program addresses the needs of the Tompkins County community for safe and efficient processing, transfer and disposal of county generated solid waste in compliance with national, state and local laws. The goal of this program is to manage solid waste in a manner that is environmentally sound, cost effective, socially responsible and that safeguards the health and safety of the community.

SOLID WASTE DISPOSAL (NYS Unit 8160)

				2011								
	2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
	Actual	Actual	Modified	Budget	FTE	FTE						Total
EXPENSE												
5100082 SR WEIGH SCALE OP	26,204	41,940	40,586	30,440	0.75	0	0.00	30,440	0	30,440	0	30,440
51000198 RECYCLING SUPV	0	8,707	12,453	13,385	0.25	0	0.00	13,385	0	13,385	0	13,385
51000257 SOLID WASTE MGR.	0	0	17,148	0	0.00	0	0.00	0	0	0	0	0
51000279 ASST SOL WST MGR	0	13,548	13,385	14,725	0.25	0	0.00	14,725	0	14,725	0	14,725
51000513 ACCT. CLERK/TYPIST	3,003	1,320	0	0	0.00	0	0.00	0	0	0	0	0
51000519 SENIOR TYPIST	8,143	16,369	16,872	8,436	0.25	0	0.00	8,436	0	8,436	0	8,436
51000529 SR. ACCOUNT CLERK/TYPIST	19,542	0	10,147	10,147	0.25	0	0.00	10,147	0	10,147	0	10,147
51000535 ADMIN. ASSISTANT	0	6,983	0	0	0.00	0	0.00	0	0	0	0	0
51000671 SECRETARY	17,534	3,171	10,680	10,680	0.25	0	0.00	10,680	0	10,680	0	10,680
51000673 PRIN ACCT CLK TYP	22,113	22,244	22,483	11,241	0.25	0	0.00	11,241	0	11,241	0	11,241
51000726 WEIGH SCALE OPR	21,885	32,872	32,058	17,111	0.13	0	0.00	17,111	0	17,111	0	17,111
51000777 SOLID WASTE ASSISTANT	12,699	0	0	0	0.00	0	0.00	0	0	0	0	0
51000854 SW ENFORCEMENT OFF	23,756	25,384	24,249	24,249	0.50	0	0.00	24,249	0	24,249	0	24,249
51200 OVERTIME PAY	0	0	1,500	1,500	0.00	0	0.00	1,500	0	1,500	0	1,500
51200082 SR WEIGH SCALE OP	319	405	0	0	0.00	0	0.00	0	0	0	0	0
51200726 WEIGH SCALE OPER	183	0	0	0	0.00	0	0.00	0	0	0	0	0
51600 LONGEVITY PAY	0	0	450	450	0.00	0	0.00	450	0	450	0	450
51999 PERSONAL SERVICES	155,381	172,943	202,011	142,364	2.88	0	0.00	142,364	0	142,364	0	142,364
52206 COMPUTER EQUIPMENT	0	12,482	0	0		0		0	0	0	0	0
52210 OFFICE EQUIPMENT	5,300	811	400	400		0		400	0	400	0	400
52230 COMPUTER SOFTWARE	0	2,459	0	0		0		0	0	0	0	0
52299 EQUIPMENT	5,300	15,752	400	400		0		400	0	400	0	400
54303 OFFICE SUPPLIES	2,991	1,729	1,950	1,950		0		1,950	0	1,950	0	1,950
54306 AUTOMOTIVE SUPPLIES	536	80	450	400		0		400	0	400	0	400
54310 AUTOMOTIVE FUEL	0	501	195	209		0		209	0	209	0	209
54312 HIGHWAY MATERIALS	75	161	190	955		0		955	0	955	0	955
54330 PRINTING	2,426	2,586	6,200	6,200		0		6,200	0	6,200	0	6,200
54332 BOOKS	0	0	65	65		0		65	0	65	0	65
54399 SUPPLIES	6,028	5,057	9,050	9,779		0		9,779	0	9,779	0	9,779
54400 PROGRAM EXPENSE	0	16,217	0	0		0		0	0	0	0	0
54402 LEGAL ADVERTISING	6,057	4,027	2,000	1,000		0		1,000	0	1,000	0	1,000

SOLID WASTE DISPOSAL (NYS Unit 8160)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54414	LOCAL MILEAGE	256	199	300				300	0	300	0	300
54416	MEMBERSHIP DUES	105	90	300				90	0	90	0	90
54421	AUTO MAINTENACE/REPAIRS	0	584	880				400	0	400	0	400
54422	EQUIPMENT MAINTENANCE	5,149	3,237	10,500				11,500	0	11,500	0	11,500
54425	SERVICE CONTRACTS	1,595	1,595	13,200				9,700	0	9,700	0	9,700
54432	RENT	17,294	17,294	17,294				17,294	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	1,656,349	1,472,391	1,510,737				1,579,246	0	1,579,246	0	1,579,246
54452	POSTAGE	3	20	1,005				1,005	0	1,005	0	1,005
54462	INSURANCE	1,959	0	1,800				1,800	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	0	7,633	14,500				16,500	0	16,500	0	16,500
54605	CENTRALLY DISTRIB. ITEMS	0	0	2,608				2,608	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	360	999	1,025				1,400	0	1,400	0	1,400
54808	CONTRIBUTION TO DEBT SERV	206,757	206,696	207,435				206,755	0	206,755	0	206,755
57100	CONTRACTUAL	1,895,884	1,730,982	1,783,584				1,849,598	0	1,849,598	0	1,849,598
58800	TOTAL FRINGE BENEFITS	0	0	81,815				73,175	0	73,175	0	73,175
58900	EMPLOYEE BENEFITS	0	0	81,815				73,175	0	73,175	0	73,175
	TOTAL EXPENSE	2,062,593	1,924,734	2,076,860				2,075,316	0	2,075,316	0	2,075,316
REVENUE												
42130	SW ANNUAL FEE	281,738	158,082	111,335				0	0	0	0	0
42131	DISPOSAL FEES	1,783,838	1,776,657	1,673,050				1,774,869	0	1,774,869	0	1,774,869
42134	PUNCH CARD CHARGES	83,310	82,227	71,400				92,400	0	92,400	0	92,400
42135	FINANCE CHARGE	831	1,550	0				0	0	0	0	0
42137	DISPOSAL COUPONS	156,186	136,224	158,800				167,400	0	167,400	0	167,400
42199	DEPARTMENTAL INCOME	2,305,903	2,154,740	2,014,585				2,034,669	0	2,034,669	0	2,034,669
42401	INTEREST & EARNINGS	0	0	10,000				10,000	0	10,000	0	10,000
42499	USE OF MONEY & PROPERTY	0	0	10,000				10,000	0	10,000	0	10,000
42590	PERMITS	25,580	25,887	50,000				42,760	0	42,760	0	42,760
42599	LICENSE & PERMITS	25,580	25,887	50,000				42,760	0	42,760	0	42,760
42610	FINES, FORFEITURES, BAILS	1,370	954	1,300				1,100	0	1,100	0	1,100
42639	FINES & FORFEITURES	1,370	954	1,300				1,100	0	1,100	0	1,100

SOLID WASTE DISPOSAL (NYS Unit 8160)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE												
42665	SALE OF EQUIPMENT	0	0	0	2,500	0		2,500	0	2,500	0	2,500
42699	SALE OF PROPERTY/COMPEN	0	0	0	2,500	0		2,500	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	1,703	1,739	975	2,325	0		2,325	0	2,325	0	2,325
42799	MISCELL LOCAL SOURCES	1,703	1,739	975	2,325	0		2,325	0	2,325	0	2,325
TOTAL REVENUE		2,334,556	2,183,320	2,076,860	2,093,354	0		2,093,354	0	2,093,354	0	2,093,354
Total NYS Unit Cost		-271,963	-258,586	0	-18,038	0		-18,038	0	-18,038	0	-18,038
SOLID WASTE DISPOSAL PROGRAM COST		-271,963	-258,586	0	-18,038	0		-18,038	0	-18,038	0	-18,038
Total County Cost		-374,049	155,713	263,514	296,988	14.50	0 0.00	296,988	0	296,988	0	296,988

STOP DWI

Gwen Wilkinson, District Attorney
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Email:

Web: <http://www.tompkins-co.org/districtattorney>

Since January 2007 the STOP-DWI program of Tompkins County has been under the administration of the District Attorney's Office.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested				Total:	0.50	0.00	0.63	1.00
	2008	2009	2010	2011					
Coordinator	0.50	0.00	0.63	1.00					

3900 STOP DWI

Funding Type: Locally Controlled Spending

Since January 2007 the STOP-DWI program has been under the administration of the District Attorney's Office. The sole source of funding is fine revenue collected from convicted drunken drivers in Tompkins County Courts. There is no tax dollars used in STOP-DWI projects.

STOP-DWI works closely with the ten local police agencies in the County to provide high visibility through dedicated DWI patrols and public activities. Equipment is purchased and provided to the agencies to aid in enforcement. Contracts are produced yearly related to each agencies funding.

A large focus of the STOP-DWI program is community outreach. Television and newspaper ads, public speaking engagements and distribution of videos, written materials and posters are all currently being used as forms of reaching the public. STOP-DWI creates and supports prom and graduation anti-impairment campaigns for each of the local area high schools.

The STOP-DWI program will fund 80% of a position in the District Attorney's Office dedicated solely to processing incoming DWI files. Statistical data is obtained from each file and compiled to evaluate the trends and the effectiveness of the current course of action.

STOP-DWI participates in the Victim Impact Panel held three times per year, in which convicted drunk drivers are ordered to attend by the courts.

STOP DWI (NYS Unit 4250)

				2011											
				2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Actual	Actual	Modified	Budget								Total
EXPENSE															
51000	REGULAR PAY	27,962	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0
51000223	STOP-DWI COORD.	0	0	29,887	47,320	1.00	0	0.00	47,320	0	47,320	0	47,320	0	47,320
51999	PERSONAL SERVICES	27,962	0	29,887	47,320	1.00	0	0.00	47,320	0	47,320	0	47,320	0	47,320
52220	DEPARTMENTAL EQUIPMENT	20,201	39,884	34,000	48,000		0		48,000	0	48,000	0	48,000	0	48,000
52299	EQUIPMENT	20,201	39,884	34,000	48,000		0		48,000	0	48,000	0	48,000	0	48,000
54303	OFFICE SUPPLIES	806	412	2,000	2,000		0		2,000	0	2,000	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,978	1,842	3,000	3,000		0		3,000	0	3,000	0	3,000	0	3,000
54330	PRINTING	875	258	2,200	2,000		0		2,000	0	2,000	0	2,000	0	2,000
54332	BOOKS	75	0	1,000	500		0		500	0	500	0	500	0	500
54333	EDUCATION AND PROMOTION	5,522	7,434	12,500	12,500		0		12,500	0	12,500	0	12,500	0	12,500
54342	FOOD	184	88	1,600	1,600		0		1,600	0	1,600	0	1,600	0	1,600
54399	SUPPLIES	9,440	10,034	22,300	21,600		0		21,600	0	21,600	0	21,600	0	21,600
54400	PROGRAM EXPENSE	4,226	67,067	2,400	2,200		0		2,200	0	2,200	0	2,200	0	2,200
54402	LEGAL ADVERTISING	2,000	2,000	2,000	2,000		0		2,000	0	2,000	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,270	846	1,000	1,000		0		1,000	0	1,000	0	1,000	0	1,000
54414	LOCAL MILEAGE	253	0	800	300		0		300	0	300	0	300	0	300
54416	MEMBERSHIP DUES	610	534	650	650		0		650	0	650	0	650	0	650
54442	PROFESSIONAL SERVICES	121,693	41,699	130,104	105,972		0		105,972	0	105,972	0	105,972	0	105,972
54452	POSTAGE	75	35	1,000	1,000		0		1,000	0	1,000	0	1,000	0	1,000
54472	TELEPHONE	276	85	500	100		0		100	0	100	0	100	0	100
54618	INTERDEPARTMENTAL CHARGE	0	0	17,104	0		0		0	0	0	0	0	0	0
57100	CONTRACTUAL	130,403	112,266	155,558	113,222		0		113,222	0	113,222	0	113,222	0	113,222
58800	TOTAL FRINGE BENEFITS	0	0	0	42,854		0		42,854	0	42,854	0	42,854	0	42,854
58900	EMPLOYEE BENEFITS	0	0	0	42,854		0		42,854	0	42,854	0	42,854	0	42,854
TOTAL EXPENSE		188,006	162,184	241,745	272,996		0		272,996	0	272,996	0	272,996	0	272,996
REVENUE															
42615	STOP DWI FINES	176,035	191,222	241,745	272,996		0		272,996	0	272,996	0	272,996	0	272,996
42639	FINES & FORFEITURES	176,035	191,222	241,745	272,996		0		272,996	0	272,996	0	272,996	0	272,996
42705	GIFTS & DONATIONS	200	0	0	0		0		0	0	0	0	0	0	0
42799	MISCELL LOCAL SOURCES	200	0	0	0		0		0	0	0	0	0	0	0

STOP DWI (NYS Unit 4250)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL REVENUE	176,235	191,222	241,745	272,996		0		272,996	0	272,996	0	272,996
Total NYS Unit Cost	11,771	-29,038	0	0		0		0	0	0	0	0
STOP DWI PROGRAM COST	11,771	-29,038	0	0		0		0	0	0	0	0
Total County Cost	11,771	-29,038	0	0	1.00	0	0.00	0	0	0	0	0

Tompkins Community Action

Lee Dillon, Executive Director
701 Spencer Road Ithaca, NY, 14850

Phone: 273-8816
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Web: <http://www.tcaction.org/>

Tompkins Community Action (TCAction) is a private, not-for-profit charitable organization that began in 1964 as a grassroots effort to improve the lives of low-income children, families, and individuals in Tompkins County. The agency assists over 5,000 individuals through implementation of 15 to 20 programs annually, tailored to the needs of an ever-changing community. The agency leverages federal, state, county & private funds to provide services that include: rental housing assistance, subsidized and supportive, permanent and transitional homeless housing; energy reduction measures; early childhood education; family development and advocacy services; and afterschool enrichment activities for middle school youth.

Mission Statement: "Tompkins Community Action partners with low-income households and individuals as they develop to their full potential."

2700 TOMPKINS COMMUNITY ACTION, INC.

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for?

- A. Administrative expenses not covered by specific program regulations
- B. Operational expenses for our main offices at 701 Spencer Road, Ithaca, NY

What are the goals and outcome objectives of the program(s) for which this funding is requested?

Housing Services: 980 families will receive rental subsidies, and units must pass Housing Quality Standards for decent, safe affordable housing, of those, 120 households will participate in a Family Self Sufficiency Program to move from welfare dependence to self sufficiency. The Housing Choice Voucher Homeownership option is available to active Housing Choice Voucher participants; at least 5 active participants will purchase a home in the next twelve months. Chartwell House will serve approximately 15 previously homeless men; helping them to maintain their sobriety in a supportive, subsidized, safe rooming house setting, focusing on obtaining services, employment and education. Corn Street Apartments Program and HUD Transitional Supportive Housing Program will serve approximately 15 previously homeless families with comprehensive family development services, focusing on life skills education, obtaining education and employment while living in stable, safe, affordable housing. We are hopeful that by year end 2011, 14 previously homeless women in recovery and their children will be served at a new facility in the City of Ithaca. 60 families will receive short and medium term rental assistance through the Housing First Homelessness Prevention Rapid ReHousing Program. Five individuals will receive rental subsidy through the Nursing Home Transition and Diversion Waiver Program.

Early Childhood Services: Head Start will provide quality preschool programming and comprehensive family development services to 254 children and their families. Our new Early Head Start Program will serve an additional 92 pregnant women, infants and toddlers with home based services and 3 classrooms of center based programming at our renovated and expanded child care center in Groton NY. To extend family literacy in both the home and classroom, Head Start and now Early Head Start will participate in Reading is Fundamental (RIF) and Family Home Library (FHL). RIF programs offer enriching activities that spark children's interest in reading and every child involved with RIF gets to choose and keep new books, at no cost to the children or their families. FHL provides 10 new books and 20 activities to 405 children, promoting parent/child interaction and building the child's own personal library at home. TCAction is including the EHS families in a new FHL for zero to 3 year old children.

Energy Services: The Weatherization Program will serve 120 families with energy audits and approximately \$6500 of energy reduction measures each. In addition to serving single residential homes, our plan is to weatherize 7 Group Residential facilities and at least 20 units of multifamily housing. Empower Program will assist 180 households with electric reduction measures. Assisted Home Performance will serve 25 households with energy reduction measures. The Weatherization Resource Assistance Packager will assist 75 families with their utility resource needs. HEAP will serve households needing assistance for fuel bill relief, processing approximately 900 applications.

Family Resources: The Primary School Family Support Program (PSFSP) will serve 110 K-2nd grade children and their families in Trumansburg, Dryden and Groton school districts with comprehensive family development services through family advocates. Boynton and DeWitt After School Programs will serve 90 middle school students with safe, quality after school activities focusing on academic achievement, violence and pregnancy prevention. Food Pantry will serve approximately 170 families a month with 3 days nutritious food (or 1800 food boxes). Our JobsBuild Training Program will provide 10 low income youth field work experience, employment credentials and life skills training. Stipend support will be provided for youth training in two tracks: Green Jobs and Early Childhood Education. Youth will work in the field with Weatherization Assistance program crews and in Head Start sites throughout the County. Green Jobs field sites will provide youth with training in insulation, electrical, heat and small scope construction as well as appliance replacement. This furthers our goal to bring renewable energy into low income households and provide job opportunities for trainees.

2700 TOMPKINS COMMUNITY ACTION, INC.

Working in Head Start classrooms youth participate in classroom activities, education and meal preparation; these experiences coupled with training provide career paths to high demand jobs. Our Rural Outreach Center in Groton, NY will bring essential community services to one of our neediest rural communities, as well as provide further training opportunities for families and youth in our planned training kitchen and cafe. All JobsBuild participants create an individualized training plan to ensure acquiring needs employment credentials such as GED, driver's license, OSHA 10 certificates, first Aide, fiscal literacy as well as exposure to career opportunities and employment search support.

What community need does this program(s) address? What groups are targeted for receiving service?

Tompkins Community Action's programs address the following community needs: lack of affordable child care, low literacy in families with children, lack of opportunities for parental involvement in their children's education, poorly insulated, energy inefficient homes, lack of energy education, lack of decent, safe, affordable housing, lack of asset development opportunities, lack of supportive, safe, affordable housing for homeless families and homeless men in recovery, lack of food, lack of resources to pay fuel bills, lack of access to community services, disparity of low income students' grades and participation in school activities versus their higher income counterparts, teenage violence and teenage pregnancies. The agency administers a variety of programs to benefit families and individuals; annually we serve approximately 6000 low-income individuals. Program eligibility guidelines range from 200% to 100% of the federal poverty guidelines.

Describe County funding being requested other than through this process.

We receive funding through TCDSS and TC Youth Services Department for the Primary School Family Support Program; through TCDSS for the Weatherization Resource Assistance Packager and HEAP application assistance for low income working families.

What significant changes, if any, are planned for your program this year?

Tompkins Community Action High Impact Strategies 2005-2010

- § Strategy 1: Build community to ensure all low income youth will receive a high quality education*
- § Strategy 2: Build community and agency capacity so that all low-income people live in decent, safe, affordable housing*
- § Strategy 3: Enhance the community's capacity to dismantle poverty across class and race lines*
- § Strategy 4: Build a strategy focused agency of innovation and learning*

These high impact strategies drive the following activities for 2011: Complete renovation and expansion to the TCAction Child Care Center in Groton NY: expansion includes three infant and toddler child care rooms (serving 24 children) and the new Rural Outreach Center; Construct a permanent supportive housing for 14 women in recovery and their children (Magnolia House) and continue to collaborate with our community housing partners for the development of additional special needs housing. Implement year 2 of JobsBuild; engaging low income youth in employment while training in green jobs, early childhood education, construction and other demand occupation sectors; Develop a multi-county alternative energy project for households with low incomes; Implement an agency wide consumer tracking system to improve reporting and service; Continue to enhance our supervisory, family development principles and practices and knowledge based training for our staff

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

Tompkins Community Action has historically used County funding two fold; 1. To provide the non federal share match required for federal funding 2. To offset unfunded costs for administrative and operational expenses in federal grants. We are fortunate to be recipients of one time ARRA funds this year from NYS DOS OCS (CSBG One Time Funding). We will be able to offset reductions in County funding with these one-time funds. TCAction is rigorously seeking new funding opportunities, specifically to replace state funding that appears most vulnerable to our organization. None the less we remain dependent on County funding to provide non federal share and program gap funding.

County Target Awards/ TCAction Revenue (less County dollars)

2000	\$210,401	\$3,104,032
2001	\$198,401	\$2,917,631
2002	\$194,433	\$3,970,317
2003	\$173,045	\$4,260,600
2004	\$155,741	\$4,797,522
2005	\$173,045	\$4,891,913
2006	\$173,045	\$5,036,821
2007	\$178,236	\$5,674,740
2008	\$183,583	\$4,765,321
2009	\$183,583	\$4,816,417
2010	\$172,109	\$16,027,891

TOMPKINS COMMUNITY ACTION (NYS Unit 6307)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54442	PROFESSIONAL SERVICES	227,803	183,583	172,109	160,233			160,233	0	160,233	0	160,233
57100	CONTRACTUAL	227,803	183,583	172,109	160,233			160,233	0	160,233	0	160,233
	TOTAL EXPENSE	227,803	183,583	172,109	160,233			160,233	0	160,233	0	160,233
REVENUE												
	Total NYS Unit Cost	227,803	183,583	172,109	160,233			160,233	0	160,233	0	160,233
	TOMPKINS COMMUNITY ACTION, INC. PROGRAM COST	227,803	183,583	172,109	160,233			160,233	0	160,233	0	160,233
	Total County Cost	227,803	183,583	172,109	160,233	0.00	0	160,233	0	160,233	0	160,233

Tompkins Consolidated Area Transit

Joseph Turcotte, Manager
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Email: information@tcatmail.com

Web: <http://www.tcatbus.com>

Tompkins Consolidated Area Transit (TCAT) is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide public transit service to Tompkins County and a portion of Tioga County. The program also supports Gadabout transportation services to senior citizens and disabled persons and para-transit service in compliance with the Americans with Disabilities Act.

What specifically, will the County money requested through this process be used for? The funds are necessary for TCAT to retain a 2011 operating budget deficit of \$ 777,000 with a total of \$ 12,882,995 in expenditures.

What are the goals and outcome objectives of the program(s) for which this funding is requested? To maintain the current level of public transportation service throughout Tompkins County.

What community need does this program(s) address? What groups are targeted for receiving service? Public transportation has been an integral part of Tompkins County for over 20 years in an effort to achieve the public goals of improved air quality, energy conservation and local economic development. Restricted parking, traffic congestion and general mobility issues related to the elderly, persons with disabilities and economically disadvantaged persons in both the rural and urban areas of Tompkins County have been the driving force of TCAT services.

Describe County funding being requested other than through this process. No additional operating funds have been requested from the county. A capital request for 2011 has been submitted.

What significant changes, if any, are planned for your program this year? TCAT will be upgrading its current radio system with the aid of a Federal grant. TCAT will also continue its participation in the regional coalition activities as far as transportation requirements are concerned. Finally, TCAT will be conducting a comprehensive IT study of all its current systems/programs.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program. A reduction of 6.9% would result in a revenue loss of \$ 345,027. The loss consists of revenue losses of \$57,230 each from Tompkins County, City of Ithaca and Cornell University plus \$173,337 from Cornell University Volume Discount program. When TCAT was incorporated, it was agreed each funding partner would contribute the same amount each year. In 2008, Cornell University agreed to raising or lowering the volume discount program by the same percentage as the increase/decrease of the funding partner share.

Agency Budget History	2007	2008	2009	2010	2011 Req	City Share	Local
Tompkins Consolidated Area Transit	722,215	754,715	829,781	829,781		0	
Grand Total:	722,215	754,715	829,781	829,781		0	

4800 PUBLIC TRANSPORTATION

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for? The funds are necessary for TCAT to retain a 2011 operating budget deficit of \$ 777,000 with a total of \$ 12,882,995 in expenditures.

What are the goals and outcome objectives of the program(s) for which this funding is requested? To maintain the current level of public transportation service throughout Tompkins County.

What community need does this program(s) address? What groups are targeted for receiving service? Public transportation has been an integral part of Tompkins County for over 20 years in an effort to achieve the public goals of improved air quality, energy conservation and local economic development. Restricted parking, traffic congestion and general mobility issues related to the elderly, persons with disabilities and economically disadvantaged persons in both the rural and urban areas of Tompkins County have been the driving force of TCAT services.

4800 PUBLIC TRANSPORTATION

Describe County funding being requested other than through this process.
 No additional operating funds have been requested from the county. A capital request for 2011 has been submitted.

What significant changes, if any, are planned for your program this year?
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Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program
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					2011											
TRANSPORTATION SERVICES (NYS Unit 5630)					2008	2009	2010									
					Actual	Actual	Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE																
54400	PROGRAM EXPENSE	1,404,927	904,781	1,693,781	1,693,432					0	1,693,432	0	1,693,432	0	1,693,432	
54404	PASS THRU EXPENSE	3,653,129	4,956,358	2,500,000	2,500,000					0	2,500,000	0	2,500,000	0	2,500,000	
57100	CONTRACTUAL	5,058,056	5,861,139	4,193,781	4,193,432					0	4,193,432	0	4,193,432	0	4,193,432	
	TOTAL EXPENSE	5,058,056	5,861,139	4,193,781	4,193,432					0	4,193,432	0	4,193,432	0	4,193,432	
REVENUE																
41110	SALES TAX 3%	364,000	364,000	364,000	364,000					0	364,000	0	364,000	0	364,000	
41199	NON PROPERTY TAXES	364,000	364,000	364,000	364,000					0	364,000	0	364,000	0	364,000	
41792	TRANSIT INCOME	1,965	1,001	0	0					0	0	0	0	0	0	
42199	DEPARTMENTAL INCOME	1,965	1,001	0	0					0	0	0	0	0	0	
43594	MASS TRANSIT	3,864,342	4,592,357	3,000,000	3,000,000					0	3,000,000	0	3,000,000	0	3,000,000	
43999	STATE AID	3,864,342	4,592,357	3,000,000	3,000,000					0	3,000,000	0	3,000,000	0	3,000,000	
	TOTAL REVENUE	4,230,307	4,957,358	3,364,000	3,364,000					0	3,364,000	0	3,364,000	0	3,364,000	
	Total NYS Unit Cost	827,749	903,781	829,781	829,432					0	829,432	0	829,432	0	829,432	

TRANSPORTATION PLANNING (NYS Unit 5631)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000171	CHIEF TRANSPORTATION PLAN	64,177	65,361	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51999	PERSONAL SERVICES	64,177	65,361	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
52214	OFFICE FURNISHINGS	0	1,016	0	0		0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	900	600		0	0	600	0	600	0	600
52299	EQUIPMENT	0	1,016	900	600		0	0	600	0	600	0	600
54303	OFFICE SUPPLIES	0	0	500	400		0	0	400	0	400	0	400
54330	PRINTING	20	1,556	4,000	8,000		0	0	8,000	0	8,000	0	8,000
54332	BOOKS	0	0	100	100		0	0	100	0	100	0	100
54399	SUPPLIES	20	1,556	4,600	8,500		0	0	8,500	0	8,500	0	8,500
54400	PROGRAM EXPENSE	62,388	14,173	143,440	60,099		0	0	60,099	0	60,099	0	60,099
54402	LEGAL ADVERTISING	0	16	14,000	13,300		0	0	13,300	0	13,300	0	13,300
54412	TRAVEL/TRAINING	0	3,714	4,000	4,000		0	0	4,000	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	0	450	150		0	0	150	0	150	0	150
54425	SERVICE CONTRACTS	0	132,998	492,000	658,206		0	0	658,206	0	658,206	0	658,206
54472	TELEPHONE	0	0	250	0		0	0	0	0	0	0	0
57100	CONTRACTUAL	62,388	150,901	654,140	735,755		0	0	735,755	0	735,755	0	735,755
58800	TOTAL FRINGE BENEFITS	0	0	26,238	33,299		0	0	33,299	0	33,299	0	33,299
58900	EMPLOYEE BENEFITS	0	0	26,238	33,299		0	0	33,299	0	33,299	0	33,299
	TOTAL EXPENSE	126,585	218,834	750,662	842,938		0	0	842,938	0	842,938	0	842,938
REVENUE													
41792	TRANSIT INCOME	0	0	15,000	1,500		0	0	1,500	0	1,500	0	1,500
42199	DEPARTMENTAL INCOME	0	0	15,000	1,500		0	0	1,500	0	1,500	0	1,500
42770	OTHER MISCELL REVENUES	0	422	45,000	1,200		0	0	1,200	0	1,200	0	1,200
42799	MISCELL LOCAL SOURCES	0	422	45,000	1,200		0	0	1,200	0	1,200	0	1,200
43594	MASS TRANSIT	0	2,271	105,080	38,250		0	0	38,250	0	38,250	0	38,250
43999	STATE AID	0	2,271	105,080	38,250		0	0	38,250	0	38,250	0	38,250
44594	FED AID MASS TRANSIT	103,770	242,440	487,640	703,340		0	0	703,340	0	703,340	0	703,340
44999	FEDERAL AID	103,770	242,440	487,640	703,340		0	0	703,340	0	703,340	0	703,340
	TOTAL REVENUE	103,770	245,133	652,720	744,290		0	0	744,290	0	744,290	0	744,290

Total NYS Unit Cost	22,815	-26,299	97,942	98,648		0	98,648	0	98,648	0	98,648
PUBLIC TRANSPORTATION PROGRAM COST	850,564	877,482	927,723	928,080		0	928,080	0	928,080	0	928,080
Total County Cost	850,564	877,482	927,723	928,080	1.00	0 0.00	928,080	0	928,080	0	928,080

Tompkins Cortland Community College

Carl Haynes, President
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Tompkins Cortland Community College is part of the State University of New York (SUNY) system, and is accredited by the New York State Education Department and the Middle States Association. The curriculum prepares students for careers that include business administration, accounting, hotel and restaurant management, sport management, computer forensics, engineering science, communications, electronics, and computer information systems. Many of the 34-degree programs prepare students for transfer to a four-year college or university. TC3 is primarily supported by tuition, New York State operating assistance, and support from its local sponsors, Tompkins and Cortland counties.

0505 TOMPKINS CORTLAND COMMUNITY COLLEGE

Funding Type: Locally Controlled Spending

TOMPKINS CORTLAND COMMUNITY COLLEGE (NYS Unit 2495)				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	2,399,904	2,561,211	2,638,047	2,680,596		0		2,680,596	0	2,680,596	0	2,680,596
57100 CONTRACTUAL	2,399,904	2,561,211	2,638,047	2,680,596		0		2,680,596	0	2,680,596	0	2,680,596
TOTAL EXPENSE	2,399,904	2,561,211	2,638,047	2,680,596		0		2,680,596	0	2,680,596	0	2,680,596
Total NYS Unit Cost	2,399,904	2,561,211	2,638,047	2,680,596		0		2,680,596	0	2,680,596	0	2,680,596
TOMPKINS CORTLAND COMMUNITY COLLEGE PROGRAM COST	2,399,904	2,561,211	2,638,047	2,680,596		0		2,680,596	0	2,680,596	0	2,680,596
<i>Total County Cost</i>	<i>2,399,904</i>	<i>2,561,211</i>	<i>2,638,047</i>	<i>2,680,596</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>2,680,596</i>	<i>0</i>	<i>2,680,596</i>	<i>0</i>	<i>2,680,596</i>

Tompkins County Area Development

Michael Stamm, Executive Director
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Tompkins County Area Development (TCAD) is the lead economic development organization in the County. We are guided by a board of directors representing all of the key stakeholders in our community. Our core objective is to retain and create quality, sustainable employment opportunities for local residents. Our progressive technical and financial assistance programs help local entrepreneurs launch new businesses, help existing businesses expand, and facilitate the attraction of new businesses to our community. Guided by the Economic Development Strategy we created for the community, TCAD improves the infrastructure that supports business and community development and, ultimately, that enhances the general quality of life. This infrastructure-related work impacts air service, the workforce, housing, and sewer and water infrastructure. The need for a reasonable return on investment of scarce local resources is the cornerstone of all TCAD does.

3000 T.C. AREA DEVELOPMENT

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for? County funding support is needed to maintain the long-standing (46 years) public/private partnership that supports TCAD. As with the majority of other sources of revenues, the County funds support TCAD's general mission and activities.

What are the goals and outcome objectives of the program(s) for which this funding is requested? The goals of TCAD are: 1) to increase the number of quality employment opportunities for County residents while maximizing the utilization of scarce local resources and enhancing local quality of life; 2) to maximize the utilization of regional, State and federal economic development programs as well as private and foundation funding; and 3) to identify county-wide economic development priorities and to catalyze efforts to achieve them.

What community need does this program(s) address? What groups are targeted for receiving service? Community needs that will be addressed include the creation of new higher paying jobs with good benefits and room to advance. TCAD also provides services directly to the County and other municipalities relative to planning the optimization of infrastructure investment.

Describe County funding being requested other than through this process. TCAD will once again request substantial funding support from the County's Industrial Development Agency as well as from the recently created Tompkins County Development Corporation. Support from the IDA in 2010 is \$364,481.

What significant changes, if any, are planned for your program this year? TCAD will devote substantial effort to helping local businesses access new State and federal economic development programs. We also anticipate an increased demand for services from local high tech startups. TCAD will also be working on a new Economic Development Strategy for the County, renewing the County Tourism Strategy, and continuing its ongoing partnership with the Workforce Investment Board especially around increasing access to data-driven decision making tools for workforce development agencies.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program. The continuing decline in funding support from the County for TCAD's core economic development activities will trigger a major review of our ability to deliver services to the community.

TC AREA DEVELOPMENT (NYS Unit 6420)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	10,000	10,000	9,375	8,728		0		8,728	0	8,728	0	8,728
57100 CONTRACTUAL	10,000	10,000	9,375	8,728		0		8,728	0	8,728	0	8,728
TOTAL EXPENSE	10,000	10,000	9,375	8,728		0		8,728	0	8,728	0	8,728
Total NYS Unit Cost	10,000	10,000	9,375	8,728		0		8,728	0	8,728	0	8,728

T.C. AREA DEVELOPMENT PROGRAM COST	10,000	10,000	9,375	8,728		0	8,728	0	8,728	0	8,728	
<i>Total County Cost</i>	10,000	10,000	9,375	8,728	0.00	0	0.00	8,728	0	8,728	0	8,728

Tompkins County Public Library

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The mission of the Tompkins County Public Library is to enhance the lives of all people in Tompkins County by connecting them to the world's wisdom, knowledge, and culture through free and open access to information and creative expression in many formats. The library provides more than 240,000 items in its new facility, including books, magazines, paperbacks, large print books, videos and DVDs, music CDs, and recorded books. An extensive interlibrary loan service obtains items not owned. Public programs include story time, author readings, book discussion groups, art exhibits, musical performances and a myriad of special one-time events. Public access to the Internet is offered on a first come first served basis, and in depth training in database and Internet searching is offered monthly. Professional adult and children's librarians offer full reference and research services, answering questions of all kinds via phone, e-mail or in person. Licensed databases extend information resources and are available via the library's website. Workstations equipped with special software and hardware for those wishing to learn English or those with low-vision are available. In addition to the main library in downtown Ithaca, the library directly supports community libraries in Danby, Caroline and Lansing.

0400 PUBLIC LIBRARY

Funding Type: Locally Controlled Spending

What specifically, will the County money requested through this process be used for?

County funds support the Library's core services and operational costs including most personnel costs. The collections are supported primarily by the Friends of the Tompkins County Public Library or the TCPL Foundation. County funds also support some of the costs of supplies, postage, telephone, security and insurance. Debt service on the library building is included elsewhere in the County budget as is the maintenance of the Library facility.

What are the goals and outcome objectives of the program(s) for which this funding is requested?

The Tompkins County Public Library serves community residents at each stage of their lives by providing free and open access to the world's wisdom, knowledge, and information. County funding provides the core funding for basic library services allowing the library to meet the state minimum standards for public library services for a community the size of Tompkins County. Additionally, the county support helps maintain TCPL's role as the Central Library for the Finger Lakes Library System which serves all the libraries in Tompkins County. TCPL also serves as the major lending library for the rural libraries in Tompkins County and other member libraries of the Finger Lakes Library System.

Library Objectives People of all ages and backgrounds will:

- Find a variety of materials and programs to advance knowledge, enjoyment and to create awareness of cultural heritage, arts and sciences.
- Find the tools for acquiring information and skills for lifelong learning
- Find a welcoming civic space to come together to exchange ideas, promote mutual interests and build community.
- Be made aware of the library's services, collections and role in the community through outreach, collaborations and public relations.
- Have a public library that effectively uses public and private resources and is supported by stable funding adequate to meet strategic goals.

What community need does this program(s) address? What groups are targeted for receiving service?

The Library's mission is to serve all residents in Tompkins County at all stages of life. During difficult economic times, as many in our community struggle to stretch every dollar, they turn to the library to help them seek employment, access information and applications available only online. For many the cost for internet connection is still higher than many can afford, though it's an essential tool for both job seekers and students. TCPL, which serves as a necessary hub and resource for other county departments and agencies as well as social services, arts, culture and education, is a social safety net for many of our most vulnerable citizens. Tompkins County Public Library contributes to the economic, cultural and educational well-being of the county by:

- Providing resources for a diverse population.
- Providing resources for job seekers and supporting literacy through numerous collections and services(Adult Literacy collection, English as a Second Language (ESL) and the World Languages Collection) · Providing early learning books and resources for children, including early learning computers with reading, phonics, science and music.
- Providing specialized homework help for teens along with specialized software in the Teen section.
- Providing free internet access to computers for adults, teens and children to search the Internet; free wireless to residents and visitors.
- Providing a safe and welcoming facility for all county residents along with community spaces for meetings and programs.

What significant changes, if any, are planned for your program this year?

The Library will be updating the long range strategic plans. There is a predicted increase in the county population due to the 2010 Census. The NY State minimum standards for the number of hours TCPL will be required to be open will increase. Populations that will increase include teens, older adults and homes where English is a second language. Additionally, technology is

0400 PUBLIC LIBRARY

changing publishing and how the public learns and accesses information. The Library must stay current to offer optimal services and resources to the residents of Tompkins County. The demand for more space will continue.

Please provide a brief explanation of the impact the 6.9% County funding reduction will have on your agency/program.

Reductions in funding could affect the N Y State Maintenance of Effort (NY State Education Law, Section 272(1) (j) (1) and (2) required for central libraries of public library systems. TCPL is the central library for Finger Lakes Library System. Failure to meet MOE triggers a 25% reduction of the system's state aid and for the central library's state aid. Failure of MOE is determined by local funding falling below 95% of the average appropriation from the last two years. A 6.9% cut could result in additional loss of \$41,595 for TCPL (\$23,720 for staff support and \$17,875 for acquisitions) and a potential loss of over \$300,000 for Finger Lakes Library System which serves 33 libraries in 5 counties, including all libraries in Tompkins County.

Reduced staffing will result in reduced services including those to children and teens, a decrease in additions to the collections and a longer time in getting materials to the shelves for patrons. We reduced our workforce by 5% in 2010 through freezing vacant positions and voluntary reduction in hours by staff. We anticipate having to reduce our workforce by another 5% in 2011 if the 6.9% cut is imposed. A reduction in the workforce could result in a reduction in the number of hours the library is able to be open to the public. Our current minimum standard is 55 hours per week. Failure to maintain the minimum number of hours results in a loss of the library charter.

A budget reduction will result in reduced hours for technology support which will have a direct impact on free access to computers and the internet which are critical to our most vulnerable citizens who use the library more during difficult economic times; decreased technology support results in a degradation in the ability to provide well functioning equipment, sustained and consistent access to online resources, those of the library as well as the internet. In 2009, the number of library patrons using the internet computers totaled 90,014; including wireless access via personal laptops, internet use is over 100,000.

PUBLIC LIBRARY (NYS Unit 7411)					2011							
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400	PROGRAM EXPENSE	2,616,056	2,700,789	2,548,708	2,372,847	69,870		2,442,717	69,870	2,442,717	69,870	2,442,717
57100	CONTRACTUAL	2,616,056	2,700,789	2,548,708	2,372,847	69,870		2,442,717	69,870	2,442,717	69,870	2,442,717
	TOTAL EXPENSE	2,616,056	2,700,789	2,548,708	2,372,847	69,870		2,442,717	69,870	2,442,717	69,870	2,442,717
REVENUE												
	Total NYS Unit Cost	2,616,056	2,700,789	2,548,708	2,372,847	69,870		2,442,717	69,870	2,442,717	69,870	2,442,717
	PUBLIC LIBRARY PROGRAM COST	2,616,056	2,700,789	2,548,708	2,372,847	69,870		2,442,717	69,870	2,442,717	69,870	2,442,717
	Total County Cost	2,616,056	2,700,789	2,548,708	2,372,847	0.00	0.00	2,442,717	69,870	2,442,717	69,870	2,442,717

Tourism Promotion & Community Arts Partnership

Jackie Kippola, Risk Manager

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Hotel room occupancy tax (established by Local Law No. 4 of 1989) is used to strengthen Tompkins County's tourism products and marketing to insure a healthy tourism industry in Tompkins County. The Convention and Visitors Bureau is supported by these funds, and other initiatives are also financed by this program to encourage the development of, and out-of-county marketing for, attractions, events, and activities that will increase stay-over visitors in Tompkins County. The room tax fund balance is a result of tourism program revenues exceeding expenditures in prior years. Hotel room occupancy taxes are used for the enhancement of the general economy of Tompkins County through promotion of tourism, particularly through support of the Convention and Visitors Bureau.

3100 TOURISM

Funding Type: Locally Controlled Spending

ROOM TAX (NYS Unit 6475)

				2011									
		2008	2009	2010	Target/ Base								
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
EXPENSE				Budget									Total
54330	PRINTING	283	99	0	0		0		0	0	0	0	0
54399	SUPPLIES	283	99	0	0		0		0	0	0	0	0
54400	PROGRAM EXPENSE	52,000	75,639	145,000	155,000		0		155,000	0	155,000	0	155,000
54492	ROOM TAX RESERVE	0	0	-100,000	-219,664		0		-219,664	0	-219,664	0	-219,664
54497	TOURIST ATTRACTIONS	1,640	0	0	0		0		0	0	0	0	0
54616	ABTD SUPPORT SERVICES	28,645	29,583	30,000	30,000		0		30,000	0	30,000	0	30,000
54617	COLLECTION SUPPORT SVCS	25,000	26,250	34,000	35,000		0		35,000	0	35,000	0	35,000
54618	INTERDEPARTMENTAL CHARGE	0	0	106,000	114,500		0		114,500	0	114,500	0	114,500
54619	ARTS&CULTL ORGS STABIL	230,736	161,880	171,000	200,773		0		200,773	0	200,773	0	200,773
54620	BEAUTIFICATION,ART&SIGN	115,047	77,604	107,012	127,012		0		127,012	0	127,012	0	127,012
54621	CAP-OPERATING TICKET CNTR	22,900	22,900	21,755	21,755		0		21,755	0	21,755	0	21,755
54622	CAP - OPERATING ASSISTANC	30,900	42,400	39,780	30,780		0		30,780	0	30,780	0	30,780
54623	COMMUNITY CELEBRATIONS	33,469	22,200	26,600	26,600		0		26,600	0	26,600	0	26,600
54624	PROJECT GRANTS	84,000	61,625	63,045	61,817		0		61,817	0	61,817	0	61,817
54625	TOURISM CAPITAL GRANTS	238,572	134,618	133,263	171,328		0		171,328	0	171,328	0	171,328
54626	MARKETING AND ADV GRANTS	37,769	38,869	37,078	52,300		0		52,300	0	52,300	0	52,300
54627	FL TOURISM ALLIANCE	12,500	0	11,500	11,500		0		11,500	0	11,500	0	11,500
54628	NEW TOUR INIATIVE GRANT	53,370	35,000	0	62,015		0		62,015	0	62,015	0	62,015
54629	DISCOVERY TRAIL	37,500	28,211	35,734	35,734		0		35,734	0	35,734	0	35,734
54631	RECOGNITION AWARDS	0	0	1,000	0		0		0	0	0	0	0
54632	CVB	832,000	925,403	837,233	878,550		0		878,550	0	878,550	0	878,550
57100	CONTRACTUAL	1,836,048	1,682,182	1,700,000	1,795,000		0		1,795,000	0	1,795,000	0	1,795,000
	TOTAL EXPENSE	1,836,331	1,682,281	1,700,000	1,795,000		0		1,795,000	0	1,795,000	0	1,795,000
REVENUE													
41113	ROOM TAX	1,668,308	1,670,187	1,700,000	1,795,000		0		1,795,000	0	1,795,000	0	1,795,000
41114	INT & PENTALTIES ROOM TAX	6,727	269	0	0		0		0	0	0	0	0
41199	NON PROPERTY TAXES	1,675,035	1,670,456	1,700,000	1,795,000		0		1,795,000	0	1,795,000	0	1,795,000
	TOTAL REVENUE	1,675,035	1,670,456	1,700,000	1,795,000		0		1,795,000	0	1,795,000	0	1,795,000
Total NYS Unit Cost		161,296	11,825	0	0		0		0	0	0	0	0
TOURISM PROGRAM COST		161,296	11,825	0	0		0		0	0	0	0	0
Total County Cost		161,296	11,825	0	0	0.00	0	0.00	0	0	0	0	0

Unallocated Revenues

Unallocated Revenues include: Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue

Funding Type: Locally Controlled Spending

UNALLOCATED REVENUE (NYS Unit 9999)

		2011											
		2008	2009	2010	Target/ Base		2011		2011		2011		
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
EXPENSE	REVENUE			Budget	Budget								Total
41001	REAL PROPERTY TAXES	33,182,280	34,102,158	0	0		0		0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	165,339	29,940	150,000	75,000		0		75,000	0	75,000	0	75,000
41081	PYMTS IN LIEY TAXES	364,341	362,914	360,100	1,233,675		0		1,233,675	0	1,233,675	0	1,233,675
41090	INT & PENALTIES PROP TAXE	721,403	722,418	700,000	725,000		0		725,000	0	725,000	0	725,000
41091	TAX INSTALL SERVICE CHARG	170,013	183,507	170,000	170,000		0		170,000	0	170,000	0	170,000
41100	REAL PROPERTY TAX ITEMS	34,603,376	35,400,937	1,380,100	2,203,675		0		2,203,675	0	2,203,675	0	2,203,675
41110	SALES TAX 3%	18,810,467	18,826,767	28,000,000	28,600,000		0		28,600,000	0	28,600,000	0	28,600,000
41111	SALES TAX 1%	10,118,899	8,345,805	0	0		0		0	0	0	0	0
41113	ROOM TAX	126,529	0	106,000	145,000		0		145,000	0	145,000	0	145,000
41115	NON PROP TAX REDUCE TWN	2,350,000	2,547,000	0	0		0		0	0	0	0	0
41189	MORTGAGE TAX	532,202	430,579	600,000	500,000		0		500,000	0	500,000	0	500,000
41199	NON PROPERTY TAXES	31,938,097	30,150,151	28,706,000	29,245,000		0		29,245,000	0	29,245,000	0	29,245,000
41255	CLERK FEES	548,722	825,898	940,000	800,000		0		800,000	0	800,000	0	800,000
42199	DEPARTMENTAL INCOME	548,722	825,898	940,000	800,000		0		800,000	0	800,000	0	800,000
42401	INTEREST & EARNINGS	587,554	180,549	400,000	50,000		0		50,000	0	50,000	0	50,000
42410	RENTS	333,045	369,814	339,000	350,000		0		350,000	0	350,000	0	350,000
42450	COMMISSIONS	0	620	0	0		0		0	0	0	0	0
42499	USE OF MONEY & PROPERTY	920,599	550,983	739,000	400,000		0		400,000	0	400,000	0	400,000
42610	FINES, FORFEITURES, BAILS	0	1,785	0	0		0		0	0	0	0	0
42639	FINES & FORFEITURES	0	1,785	0	0		0		0	0	0	0	0
42660	SALE OF REAL PROPERTY	869	0	0	0		0		0	0	0	0	0
42681	LEGAL SETTLMENTS	672,277	616,959	630,000	600,000		0		600,000	0	600,000	0	600,000
42699	SALE OF PROPERTY/COMPEN	673,146	616,959	630,000	600,000		0		600,000	0	600,000	0	600,000
42701	REFUND OF PRIOR YR EXPENS	0	257,081	0	0		0		0	0	0	0	0
42705	GIFTS & DONATIONS	25,000	15,000	0	0		0		0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,148	0	0	0		0		0	0	0	0	0
42799	MISCELL LOCAL SOURCES	28,148	272,081	0	0		0		0	0	0	0	0
42801	INTERFUND REVENUES	0	125,992	136,992	125,992		0		125,992	0	125,992	0	125,992
42899	INTERFUND REVENUES	0	125,992	136,992	125,992		0		125,992	0	125,992	0	125,992

UNALLOCATED REVENUE (NYS Unit 9999)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
43021	COURT FACILITIES AID	102,281	71,157	0	110,000		0		110,000	0	110,000	0	110,000
43999	STATE AID	102,281	71,157	0	110,000		0		110,000	0	110,000	0	110,000
TOTAL REVENUE		68,814,369	68,015,943	32,532,092	33,484,667		0		33,484,667	0	33,484,667	0	33,484,667
Total NYS Unit Cost		-68,814,369	-68,015,943	-32,532,092	-33,484,667		0		-33,484,667	0	-33,484,667	0	-33,484,667
UNALLOCATED REVENUES PROGRAM COST		-68,814,369	-68,015,943	-32,532,092	-33,484,667		0		-33,484,667	0	-33,484,667	0	-33,484,667
Total County Cost		-68,814,369	-68,015,943	-32,532,092	-33,484,667	0.00	0	0.00	-33,484,667	0	-33,484,667	0	-33,484,667

Weights and Measures

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The mission of Weights and Measures is to uphold the relevant state Agriculture and Market laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

2008 2009 2010 2011

Director 1.00 1.00 1.00 1.00

Total: 1.00 1.00 1.00 1.00

1500 WEIGHTS AND MEASURES

Funding Type: Mandated Responsibility

The mission of Weights and Measures is to uphold the relevant state Agriculture and Market laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

WEIGHTS & MEASURES (NYS Unit 3630)

				2011											
				2008	2009	2010	Target/ Base		Req OTR		Total Rec		Leg OTR		Leg App
				Actual	Actual	Modified	Budget	FTE		FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Total
						Budget									
EXPENSE															
51000207	DIR. WGTS & MEAS.	49,322	50,224	49,811	49,811	1.00		0	0.00	49,811	0	49,811	0	49,811	
51600	LONGEVITY PAY	0	0	400	400	0.00		0	0.00	400	0	400	0	400	
51999	PERSONAL SERVICES	49,322	50,224	50,211	50,211	1.00		0	0.00	50,211	0	50,211	0	50,211	
52206	COMPUTER EQUIPMENT	0	1,878	0	0			0		0	0	0	0	0	
52231	VEHICLES	25,579	0	0	0			0		0	0	0	0	0	
52299	EQUIPMENT	25,579	1,878	0	0			0		0	0	0	0	0	
54303	OFFICE SUPPLIES	188	189	100	164			0		164	0	164	0	164	
54306	AUTOMOTIVE SUPPLIES	0	26	75	75			0		75	0	75	0	75	
54310	AUTOMOTIVE FUEL	1,553	803	1,600	0			1,700		1,700	0	0	1,700	1,700	
54319	PROGRAM SUPPLIES	96	74	100	0			0		0	0	0	0	0	
54330	PRINTING	62	141	100	0			0		0	0	0	0	0	
54399	SUPPLIES	1,899	1,233	1,975	239			1,700		1,939	0	239	1,700	1,939	
54999	ROLLOVER	0	0	0	0			-3,457		-3,457	0	0	-3,457	-3,457	
55000	ROLLOVER	0	0	0	0			-3,457		-3,457	0	0	-3,457	-3,457	
54400	PROGRAM EXPENSE	721	898	550	0			800		800	0	0	800	800	
54412	TRAVEL/TRAINING	28	19	550	0			300		300	0	0	300	300	
54416	MEMBERSHIP DUES	95	95	100	100			0		100	0	100	0	100	
54421	AUTO MAINTENACE/REPAIRS	232	1,207	400	0			450		450	0	0	450	450	
54425	SERVICE CONTRACTS	150	150	150	0			150		150	0	0	150	150	
54452	POSTAGE	13	5	23	23			0		23	0	23	0	23	
54472	TELEPHONE	732	773	700	0			800		800	0	0	800	800	
57100	CONTRACTUAL	1,971	3,147	2,473	123			2,500		2,623	0	123	2,500	2,623	
58800	TOTAL FRINGE BENEFITS	0	0	20,173	25,808			0		25,808	0	25,808	0	25,808	
58900	EMPLOYEE BENEFITS	0	0	20,173	25,808			0		25,808	0	25,808	0	25,808	
TOTAL EXPENSE		78,771	56,482	74,832	76,381			743		77,124	0	76,381	743	77,124	
REVENUE															
41962	INSPECTION FEES	23,663	22,884	22,700	22,600			0		22,600	0	22,600	0	22,600	
42199	DEPARTMENTAL INCOME	23,663	22,884	22,700	22,600			0		22,600	0	22,600	0	22,600	
42665	SALE OF EQUIPMENT	0	3,500	0	0			0		0	0	0	0	0	
42699	SALE OF PROPERTY/COMPEN	0	3,500	0	0			0		0	0	0	0	0	

WEIGHTS & MEASURES (NYS Unit 3630)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL REVENUE	23,663	26,384	22,700	22,600		0		22,600	0	22,600	0	22,600
Total NYS Unit Cost	55,108	30,098	52,132	53,781		743		54,524	0	53,781	743	54,524
WEIGHTS AND MEASURES PROGRAM COST	55,108	30,098	52,132	53,781		743		54,524	0	53,781	743	54,524
Total County Cost	55,108	30,098	52,132	53,781	1.00	743	0.00	54,524	0	53,781	743	54,524

Workforce Development - Board

Julia Mattick, Director

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The Workforce Investment Board enhances the productivity and competitiveness of Tompkins County by developing and coordinating employment and training resources that meet employer workforce needs and facilitate employment and development opportunities for individuals. Key to these efforts, is a continuous contact with the business community. This is done in partnership with economic development to ensure that workforce priorities are aligned with economic development strategies in a manner that is responsive to current needs and future demand.

Job Title

**Full Time Equivalent
 2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>						
Administrative Coordinator	0.85	0.85	0.85	0.85	Director		1.00	1.00	1.00	1.00
						Total:	1.85	1.85	1.85	1.85

2750 WORKFORCE DEVELOPMENT CTR

Funding Type: Locally Controlled Spending

**WORKFORCE DEVELOPMENT CTR (NYS
Unit 6290)**

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
51000187	WKFORCE DEVEL DIR	63,627	64,811	66,080	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000674	ADMIN COORDINATOR	42,052	42,819	43,187	42,340	0.85	0	0.00	42,340	0	42,340	0	42,340
51600	LONGEVITY PAY	0	0	500	0	0.00	0	0.00	0	0	0	0	0
51999	PERSONAL SERVICES	105,679	107,630	109,767	107,124	1.85	0	0.00	107,124	0	107,124	0	107,124
52206	COMPUTER EQUIPMENT	11,343	11,519	0	0		0		0	0	0	0	0
52210	OFFICE EQUIPMENT	6,482	230	0	0		0		0	0	0	0	0
52214	OFFICE FURNISHINGS	15,763	1,862	0	0		0		0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	2,947	0	0		0		0	0	0	0	0
52230	COMPUTER SOFTWARE	6,166	22,780	0	0		0		0	0	0	0	0
52299	EQUIPMENT	39,754	39,338	0	0		0		0	0	0	0	0
54303	OFFICE SUPPLIES	1,585	224	300	300		0		300	0	300	0	300
54319	PROGRAM SUPPLIES	800	800	800	800		0		800	0	800	0	800
54330	PRINTING	391	1,258	0	0		0		0	0	0	0	0
54333	EDUCATION AND PROMOTION	881	0	0	0		0		0	0	0	0	0
54342	FOOD	911	1,309	0	0		0		0	0	0	0	0
54399	SUPPLIES	4,568	3,591	1,100	1,100		0		1,100	0	1,100	0	1,100
54400	PROGRAM EXPENSE	55,030	35,585	0	0		0		0	0	0	0	0
54412	TRAVEL/TRAINING	3,013	1,146	2,000	1,500		0		1,500	0	1,500	0	1,500
54414	LOCAL MILEAGE	303	1,004	1,500	1,059		0		1,059	0	1,059	0	1,059
54416	MEMBERSHIP DUES	2,007	1,932	2,500	2,141		0		2,141	0	2,141	0	2,141
54432	RENT	6,386	18,140	6,500	6,500		0		6,500	0	6,500	0	6,500
54442	PROFESSIONAL SERVICES	9,740	0	4,000	4,000		0		4,000	0	4,000	0	4,000
54452	POSTAGE	17	0	0	0		0		0	0	0	0	0
54471	ELECTRIC	1,116	1,168	1,600	1,600		0		1,600	0	1,600	0	1,600
54472	TELEPHONE	909	1,716	1,800	1,800		0		1,800	0	1,800	0	1,800
54491	SUBCONTRACTS	179,946	439,325	470,695	63,585		0		63,585	0	63,585	0	63,585
54618	INTERDEPARTMENTAL CHARGE	1,359	3,000	500	0		0		0	0	0	0	0
57100	CONTRACTUAL	259,826	503,016	491,095	82,185		0		82,185	0	82,185	0	82,185
58800	TOTAL FRINGE BENEFITS	40,158	0	44,253	55,062		0		55,062	0	55,062	0	55,062
58900	EMPLOYEE BENEFITS	40,158	0	44,253	55,062		0		55,062	0	55,062	0	55,062
TOTAL EXPENSE		449,985	653,575	646,215	245,471		0		245,471	0	245,471	0	245,471

**WORKFORCE DEVELOPMENT CTR (NYS
Unit 6290)**

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
REVENUE													
42225	LOCAL REVENUE (FEDERAL)	3,879	0	0	0		0		0	0	0	0	0
42399	INTERGOVNMENTAL CHARGE	3,879	0	0	0		0		0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	28,979	0	4,000	3,000		0		3,000	0	3,000	0	3,000
42799	MISCELL LOCAL SOURCES	28,979	0	4,000	3,000		0		3,000	0	3,000	0	3,000
42801	INTERFUND REVENUES	0	4,958	60,650	56,465		0		56,465	0	56,465	0	56,465
42899	INTERFUND REVENUES	0	4,958	60,650	56,465		0		56,465	0	56,465	0	56,465
43790	STATE AID JOB TRAINING	0	1,176	0	0		0		0	0	0	0	0
43999	STATE AID	0	1,176	0	0		0		0	0	0	0	0
44780	FED AID ADMIN STIMULUS	0	3,053	25,112	30,000		0		30,000	0	30,000	0	30,000
44783	FED AID WIA YTH STIMULUS	0	119,731	129,271	17,585		0		17,585	0	17,585	0	17,585
44790	FEDERAL AID JOB TRAINING	129,046	114,932	49,542	61,421		0		61,421	0	61,421	0	61,421
44792	FEDERAL AID, WIA ADULT	4,270	3,775	2,000	0		0		0	0	0	0	0
44793	FEDERAL AID, WIA YOUTH	6,999	10,396	7,500	28,000		0		28,000	0	28,000	0	28,000
44794	FEDERAL AID, WIA DW	5,644	6,695	4,000	0		0		0	0	0	0	0
44795	FEDERAL AID, TANF SUM YTH	138,007	290,362	295,875	0		0		0	0	0	0	0
44959	FEDERAL AID	63,215	92,685	68,265	49,000		0		49,000	0	49,000	0	49,000
44999	FEDERAL AID	347,181	641,629	581,565	186,006		0		186,006	0	186,006	0	186,006
45031	INTERFUND(A)	0	64,264	0	0		0		0	0	0	0	0
45100	INTERFUND TRANSFERS	0	64,264	0	0		0		0	0	0	0	0
TOTAL REVENUE		380,039	712,027	646,215	245,471		0		245,471	0	245,471	0	245,471
Total NYS Unit Cost		69,946	-58,452	0	0		0		0	0	0	0	0

CONTRIBUTION TO COMM DEV (NYS Unit 9502)

	2008 Actual	2009 Actual	2010 Modified Budget	2011								
				Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
54400 PROGRAM EXPENSE	0	106,029	108,882	72,994		0		72,994	0	72,994	0	72,994
57100 CONTRACTUAL	0	106,029	108,882	72,994		0		72,994	0	72,994	0	72,994
TOTAL EXPENSE	0	106,029	108,882	72,994		0		72,994	0	72,994	0	72,994
Total NYS Unit Cost	0	106,029	108,882	72,994		0		72,994	0	72,994	0	72,994
WORKFORCE DEVELOPMENT CTR PROGRAM COST	69,946	47,577	108,882	72,994		0		72,994	0	72,994	0	72,994
<i>Total County Cost</i>	69,946	47,577	108,882	72,994	1.85	0	0.00	72,994	0	72,994	0	72,994

Workforce Development - Employment and Training

Diane Bradac, Director

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The Office of Employment and Training provides Workforce Investment Act Title IB Programs that offer employment services for Adults, Dislocated Workers and Youth. Employment services may include job development, job readiness, employment assessment, one-on-one employment counseling and training. New regulations state there are no income eligibility guidelines, however, intensive and training services are priority based, as determined by the local Workforce Investment Board. In addition, workforce development services are provided to area businesses to assist them with obtaining, retaining, and training employees to meet the needs of their business.

Job Title

**Full Time Equivalent
2008-2010 Actual and 2011 Requested**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>					
Administrative Coordinator	0.15	0.15	0.15	0.15	Clerk	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	Workforce Development Coordinator	1.00	0.60	1.00	1.00
Workforce Development Specialist	2.00	1.50	2.00	1.00	Workforce Transition Specialist	3.10	2.60	3.00	2.00
					Total:	8.25	6.85	8.15	6.15

2750 WORKFORCE DEVELOPMENT CTR

Funding Type: Locally Controlled Spending

EMPLOYMENT & TRAINING (NYS Unit 6292)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE												
51000049 PROJECT ASSISTANT	10,828	19,683	15,000	0	0.00	0	0.00	0	0	0	0	0
51000051 JTPA PARTICIPANT	227,508	210,714	153,000	47,000	0.00	0	0.00	47,000	0	47,000	0	47,000
51000189 EMPLOYMENT & TRAINING DIR	58,246	59,322	60,076	58,898	1.00	0	0.00	58,898	0	58,898	0	58,898
51000674 ADMIN COORDINATOR	7,320	7,463	7,622	7,472	0.15	0	0.00	7,472	0	7,472	0	7,472
51000761 WORKFORCE DEV SPEC	93,075	58,671	96,536	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000779 EMP & TRAIN CLERK	32,486	33,091	33,739	16,539	0.50	16,539	0.50	33,078	16,539	33,078	16,539	33,078
51000783 TRANS. WORKFORCE SPEC	112,240	120,127	126,703	82,812	2.00	0	0.00	82,812	0	82,812	0	82,812
51000790 WORKFORCE DEV COORD	40,906	44,738	47,785	38,768	0.83	8,081	0.17	46,849	8,081	46,849	8,081	46,849
51600 LONGEVITY PAY	0	0	800	800	0.00	0	0.00	800	0	800	0	800
51999 PERSONAL SERVICES	582,609	553,809	541,261	299,610	5.48	24,620	0.67	324,230	24,620	324,230	24,620	324,230
52206 COMPUTER EQUIPMENT	109	0	0	0		0		0	0	0	0	0
52214 OFFICE FURNISHINGS	0	152	0	0		0		0	0	0	0	0
52299 EQUIPMENT	109	152	0	0		0		0	0	0	0	0
54303 OFFICE SUPPLIES	2,635	562	2,500	600		0		600	0	600	0	600
54319 PROGRAM SUPPLIES	0	0	0	300		0		300	0	300	0	300
54330 PRINTING	466	297	400	300		0		300	0	300	0	300
54342 FOOD	815	919	800	800		0		800	0	800	0	800
54399 SUPPLIES	3,916	1,778	3,700	2,000		0		2,000	0	2,000	0	2,000
54400 PROGRAM EXPENSE	74,184	210,927	169,321	311,220		5,825		317,045	5,825	317,045	5,825	317,045
54412 TRAVEL/TRAINING	1,462	2,455	3,260	2,724		0		2,724	0	2,724	0	2,724
54414 LOCAL MILEAGE	4,165	4,314	4,350	2,408		0		2,408	0	2,408	0	2,408
54416 MEMBERSHIP DUES	575	200	475	150		0		150	0	150	0	150
54425 SERVICE CONTRACTS	1,464	1,998	2,000	2,000		0		2,000	0	2,000	0	2,000
54432 RENT	17,186	17,231	20,000	18,500		0		18,500	0	18,500	0	18,500
54452 POSTAGE	277	354	930	400		0		400	0	400	0	400
54472 TELEPHONE	3,058	4,042	5,200	4,600		0		4,600	0	4,600	0	4,600
54491 SUBCONTRACTS	17,152	13,691	15,000	0		16,500		16,500	16,500	16,500	16,500	16,500
54618 INTERDEPARTMENTAL CHARGE	191	132	1,000	1,800		0		1,800	0	1,800	0	1,800
57100 CONTRACTUAL	119,714	255,344	221,536	343,802		22,325		366,127	22,325	366,127	22,325	366,127
58800 TOTAL FRINGE BENEFITS	130,938	0	167,971	134,542		12,655		147,197	12,655	147,197	12,655	147,197
58900 EMPLOYEE BENEFITS	130,938	0	167,971	134,542		12,655		147,197	12,655	147,197	12,655	147,197

EMPLOYMENT & TRAINING (NYS Unit 6292)

				2011								
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
TOTAL EXPENSE	837,286	811,083	934,468	779,954		59,600		839,554	59,600	839,554	59,600	839,554
REVENUE												
42701 REFUND OF PRIOR YR EXPENS	87	319	0	0		0		0	0	0	0	0
42797 OTHER LOCAL GOVT CONTRIBU	3,209	0	27,000	27,000		0		27,000	0	27,000	0	27,000
42799 MISCELL LOCAL SOURCES	3,296	319	27,000	27,000		0		27,000	0	27,000	0	27,000
42801 INTERFUND REVENUES	0	16,051	48,232	16,529		0		16,529	0	16,529	0	16,529
42899 INTERFUND REVENUES	0	16,051	48,232	16,529		0		16,529	0	16,529	0	16,529
43790 STATE AID JOB TRAINING	75,671	24,238	0	0		0		0	0	0	0	0
43999 STATE AID	75,671	24,238	0	0		0		0	0	0	0	0
44782 FED AID WIA ADULT STIMULU	0	27,317	40,000	0		0		0	0	0	0	0
44783 FED AID WIA YTH STIMULUS	0	179,230	70,000	5,000		0		5,000	0	5,000	0	5,000
44784 FED AID WIA DW STIMULUS	0	83,104	88,451	0		0		0	0	0	0	0
44790 FEDERAL AID JOB TRAINING	90,915	23,291	6,000	6,000		0		6,000	0	6,000	0	6,000
44792 FEDERAL AID, WIA ADULT	55,816	70,568	87,274	110,155		0		110,155	0	110,155	0	110,155
44793 FEDERAL AID, WIA YOUTH	272,786	288,231	290,000	305,000		0		305,000	0	305,000	0	305,000
44794 FEDERAL AID, WIA DW	72,962	93,097	86,511	106,270		0		106,270	0	106,270	0	106,270
44795 FEDERAL AID, TANF SUM YTH	185,907	49,900	187,000	0		0		0	0	0	0	0
44797 FEDERAL AID, TAA	52,848	34,899	0	200,000		0		200,000	0	200,000	0	200,000
44959 FEDERAL AID	4,000	4,000	4,000	4,000		0		4,000	0	4,000	0	4,000
44999 FEDERAL AID	735,234	853,637	859,236	736,425		0		736,425	0	736,425	0	736,425
TOTAL REVENUE	814,201	894,245	934,468	779,954		0		779,954	0	779,954	0	779,954
Total NYS Unit Cost	23,085	-83,162	0	0		59,600		59,600	59,600	59,600	59,600	59,600
WORKFORCE DEVELOPMENT CTR PROGRAM COST	23,085	-83,162	0	0		59,600		59,600	59,600	59,600	59,600	59,600

2751 EMPLOYMENT & TRAINING

Funding Type: Locally Controlled Spending

CD FRINGE (NYS Unit 9106)

				2011									
		2008	2009	2010	Target/ Base		Req OTR		Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Base	FTE	FTE						Total
				Budget	Budget								
EXPENSE													
58800	TOTAL FRINGE BENEFITS	-169,541	1,323	0	0		0		0	0	0	0	0
58810	RETIREMENT	54,380	53,418	0	0		0		0	0	0	0	0
58830	FICA	52,907	43,939	0	0		0		0	0	0	0	0
58840	WORKERS COMP	0	11,905	0	0		0		0	0	0	0	0
58860	HEALTH	45,703	46,667	0	0		0		0	0	0	0	0
58861	PRESCRIPTION INS	16,372	14,199	0	0		0		0	0	0	0	0
58900	EMPLOYEE BENEFITS	-179	171,451	0	0		0		0	0	0	0	0
TOTAL EXPENSE		-179	171,451	0	0		0		0	0	0	0	0
Total NYS Unit Cost		-179	171,451	0	0		0		0	0	0	0	0
EMPLOYMENT & TRAINING PROGRAM COST		-179	171,451	0	0		0		0	0	0	0	0
Total County Cost		22,906	88,289	0	0	5.48	59,600	0.67	59,600	59,600	59,600	59,600	59,600

Youth Services Department

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The Tompkins County Youth Services Department was created to promote youth development and reduce delinquency and other risk behaviors among youth ages 0-20. The Tompkins County Charter charges the Department with assessing youth needs, recommending effective prevention and risk reduction programs to the Legislature, coordination of public and private youth programs, and assisting local municipalities to assess and address their local youth needs.

State-mandated services of the Department include: needs assessment- including a countywide survey of students in grades 6-12, collaborative planning with DSS and Probation, resource allocation, program monitoring and fiscal audits for both contract agencies and municipalities. In addition to the core services mandated by NYS, the Department must provide additional planning and coordination services to qualify for enhanced funding for runaway and homeless youth. NYS and the County Charter also require the Department to coordinate youth services. The Department also routinely inventories services and publishes guides to summer camps, employment programs, and teen activities and services to help connect thousands of youth to existing programs.

80% of the Department's resources support prevention and intervention services offered countywide through not-for-profit agencies and locally through municipalities. Programs target under-served youth and those at risk of child abuse, running away, homelessness, juvenile delinquency, substance abuse, pregnancy, dropping out, placement in foster care, jail, or institutions. Staff monitor contracts and work with agencies and municipalities to help them improve their performance and achieve positive outcomes in over 40 programs that serve over 8,000 youth per year.

The Department also administers the Municipal Youth Services Program created by the Legislature to assure access and equity of service for youth in all Tompkins County communities. This two-track program enables the County to plan and fund programs that complement the public and private youth programs available countywide. County Youth Services staff also work with local governments and volunteer planning groups to enable each community to identify its own needs and serve the young people who fall between the cracks and those not served by agencies, traditional youth programs, or schools. This component of the system decentralizes planning and delivery of services and centralizes administration of key programs to assure efficiencies and shared services.

As an outgrowth of the Department's collaborative work with municipalities, it helped broker and now provides financial and technical support to the Intermunicipal Recreation Partnership to assure that County youth have access to high quality, affordable recreational opportunities.

For the past eight years, the County Youth Services Department has served as the coordinator of the Community Coalition for Healthy Youth and for the last five years has managed a federal grant to enable the Coalition to prevent substance abuse among Ithaca School District students. A new five-year federal grant is anticipated to help the Coalition expand its efforts to prevent and reduce the use of alcohol, prescription drugs, marijuana, and tobacco to all County students in grades 6-12. Grant funded activities represent 7% of the department's proposed 2010 budget and pay for one full-time equivalent position.

Job Title	Full Time Equivalent 2008-2010 Actual and 2011 Requested								
	2008	2009	2010	2011					
Administrative Assistant	1.00	1.00	1.00	1.00	Coordinator of Community Youth Services	2.00	2.00	2.00	2.00
Director	1.00	1.00	1.00	1.00	Planner	1.00	1.00	1.00	1.00
Program Management Specialist	1.50	1.50	1.00	1.00					
					Total:	6.50	6.50	6.00	6.00

New York State Executive Law and the Tompkins County Charter require County Youth Services staff to conduct countywide and local research on youth needs and services to help over 100 elected officials and volunteers serving on 13 different planning groups to use data, best practices, and local priorities to develop and fund over 40 programs serving more than 8,000 youth/year. Staff collaborate with Social Services, Probation and others to develop a three-year countywide plan for all children, youth, and families, with special emphasis on preventing the need for detention, foster care, and expensive out-of-home rehabilitation programs for youth. In 2011, the Department expects the NYS Office of Children and Family Services and the Youth Board to require updated plans and funding priorities based on community planning.

The Department enables the Tompkins County Youth Services Board to set funding priorities, solicit, review and recommend effective prevention and intervention programs using state and county funds. To assure that public funds are used efficiently and effectively, Youth Services staff monitor and assist agencies and municipalities in achieving their contracted performance goals. The Department is the State-designated Coordinator of Runaway and Homeless Youth Services and participates in the County's Continuum of Care for emergency and homeless services. To enable public and private youth programs to share information and resources, avoid duplication, and to plan collaboratively, staff convene coordination groups across five different systems.

The Department also provides fiscal management and staff support to the Recreation Partnership and its committees as part of the Intermunicipal Partnership agreement signed by the County and its ten municipal partners. When the Municipal Youth Services Program was created in 1989, staff liaisons were assigned to each community to assist youth commission volunteers to inventory local programs, identify local youth needs, develop effective youth development programs, and oversee services funded with a combination of county and local funding.

Thousands of youth connect with services using the summer camp, employment, and OJ Guides created and disseminated by staff for parents and caring adults through print and web-based media. Staff also provide consultations to help youth, parents, schools and agencies find the right services. To improve the quality and performance of programs, staff gather and share research on effective program models through training, networking, and technical assistance. As the "go to" resource for data on youth needs and services, the Department helps county departments, municipalities, and agencies to locate and write grants that respond to community needs and priorities.

In addition to these core functions, to reduce substance abuse among county youth, the Department acts as the lead agency responsible for implementing a five-year federal grant to the Community Coalition for Healthy Youth. To help low-income and special needs youth prepare for the workforce, staff provide contracted services to JobLINK and the Workforce Investment Board as needed.

80% of the department's total budget goes directly to help 8,000 youth who are served in programs operated by not-for-profit agencies and municipalities. Direct service programs appear in the Youth Agency Grants and Municipal Youth Services programs and in the Recreation Partnership budgeting unit. All staff time for State and County mandates, grant-funded activities, and for program and community development are budgeted in Planning and Coordination.

YOUTH BUREAU (NYS Unit 7020)

				2011									
	2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total	
EXPENSE													
5100049	PROJECT ASSISTANT	5,350	0	0	0	0.00	0	0.00	0	0	0	0	
51000220	YOUTH BUR. DIR.	64,177	70,718	64,784	64,784	1.00	0	0.00	64,784	0	64,784	0	64,784
51000535	ADMIN. ASSISTANT	46,938	47,840	47,321	47,321	1.00	0	0.00	47,321	0	47,321	0	47,321
51000634	YOUTH BUREAU PLANNER	45,999	46,880	46,847	31,847	0.68	15,000	0.32	46,847	15,000	46,847	15,000	46,847
51000655	PROGRAM MGMT SPEC	64,924	65,765	43,583	43,583	1.00	0	0.00	43,583	0	43,583	0	43,583
51000711	COORD COMM YOUTH	92,960	94,747	93,696	93,696	2.00	0	0.00	93,696	0	93,696	0	93,696
51200535	ADMIN. ASSISTANT	6	0	0	0	0.00	0	0.00	0	0	0	0	
51600	LONGEVITY PAY	0	0	2,350	2,350	0.00	0	0.00	2,350	0	2,350	0	2,350
51999	PERSONAL SERVICES	320,354	325,950	298,581	283,581	5.68	15,000	0.32	298,581	15,000	298,581	15,000	298,581
52206	COMPUTER EQUIPMENT	2,352	549	0	0		0		0	0	0	0	
52230	COMPUTER SOFTWARE	0	303	0	0		0		0	0	0	0	
52299	EQUIPMENT	2,352	852	0	0		0		0	0	0	0	
54303	OFFICE SUPPLIES	5,867	3,390	4,455	1,160		0		1,160	0	1,160	0	1,160
54330	PRINTING	3,753	8,982	5,125	4,300		0		4,300	0	4,300	0	4,300
54332	BOOKS	140	3,567	200	1,500		0		1,500	0	1,500	0	1,500
54399	SUPPLIES	9,760	15,939	9,780	6,960		0		6,960	0	6,960	0	6,960
54999	ROLLOVER	0	0	0	0		-26,722		-26,722	-26,722	-26,722	-26,722	
55000	ROLLOVER	0	0	0	0		-26,722		-26,722	-26,722	-26,722	-26,722	
54402	LEGAL ADVERTISING	0	2,046	0	0		0		0	0	0	0	
54412	TRAVEL/TRAINING	8,335	7,304	6,560	8,540		2,000		10,540	2,000	10,540	2,000	10,540
54414	LOCAL MILEAGE	2,832	2,630	2,720	2,200		0		2,200	0	2,200	0	2,200
54416	MEMBERSHIP DUES	620	620	620	620		0		620	0	620	0	620
54442	PROFESSIONAL SERVICES	39,632	17,603	66,612	41,466		2,012		43,478	2,012	43,478	2,012	43,478
54452	POSTAGE	1,400	1,029	3,831	3,350		0		3,350	0	3,350	0	3,350
54472	TELEPHONE	653	647	700	700		0		700	0	700	0	700
57100	CONTRACTUAL	53,472	31,879	81,043	56,876		4,012		60,888	4,012	60,888	4,012	60,888
58800	TOTAL FRINGE BENEFITS	0	0	120,925	145,761		7,710		153,471	7,710	153,471	7,710	153,471
58900	EMPLOYEE BENEFITS	0	0	120,925	145,761		7,710		153,471	7,710	153,471	7,710	153,471
TOTAL EXPENSE		385,938	374,620	510,329	493,178		0		493,178	0	493,178	0	493,178

REVENUE

YOUTH BUREAU (NYS Unit 7020)

				2011									
		2008	2009	2010	Target/ Base		FTE		Req OTR		Leg App		
		Actual	Actual	Modified	Target/	Base	FTE	Req	OTR	Total	Rec	OTR	Total
				Budget	Budget					Req	OTR	Rec	Total
REVENUE													
42705	GIFTS & DONATIONS	500	0	500	0			0		0	0	0	0
42770	OTHER MISCELL REVENUES	0	319	0	0			0		0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	17,152	27,298	16,500	16,500			0		16,500	0	16,500	16,500
42799	MISCELL LOCAL SOURCES	17,652	27,617	17,000	16,500			0		16,500	0	16,500	16,500
43820	PROGRAMS FOR YOUTH	50,304	47,410	43,501	38,148			0		38,148	0	38,148	38,148
43999	STATE AID	50,304	47,410	43,501	38,148			0		38,148	0	38,148	38,148
44820	PROGRAMS FOR YOUTH	100,000	100,000	125,000	125,000			0		125,000	0	125,000	125,000
44999	FEDERAL AID	100,000	100,000	125,000	125,000			0		125,000	0	125,000	125,000
TOTAL REVENUE		167,956	175,027	185,501	179,648			0		179,648	0	179,648	179,648
Total NYS Unit Cost		217,982	199,593	324,828	313,530			0		313,530	0	313,530	313,530
PLANNING AND COORDINATION YOUTH PROGRAM COST		217,982	199,593	324,828	313,530			0		313,530	0	313,530	313,530

2405 YOUTH PROGRAM GRANTS

Funding Type: Locally Controlled Spending

Children who are isolated, abused, neglected, lonely, disconnected, angry, and desperate can hurt themselves or others. Our community pays for their pain and actions today when their unmet needs require more expensive services and tomorrow when our community loses their talents, taxes, and civic contributions. This program uses state and county resources to fund ten programs that help 1,600 of the neediest children and youth to succeed at school, work, and life. The Tompkins County Youth Services Department offers programs that fill the gaps in public and private services; they reach those that cannot afford private programs and those whose needs are not yet so severe as to require more expensive mandated services.

Matching grants are made to Ithaca-based agencies to serve isolated, under-served youth, and those at risk of delinquency or foster care. Programs provide youth development and delinquency prevention services for children who are victims of sexual abuse that need counseling and advocacy; runaway and homeless youth in need of crisis, shelter, and transition services; pregnant and parenting teens needing health, education and employment skills. Programs also serve young people who need mentors, support, career exploration, and work experience skills; those that need extra support to succeed in K-2 grades in Dryden and Groton; and isolated youth who need safe, positive services, and academic help afterschool during the "Prime Time for Crime" between 3-6 PM when youth are often the victims or perpetrators of crime. By reaching youth at early ages and stages, youth programs help build the skills youth need to avoid expensive services, to heal, and to thrive.

Their success is important to the whole community. When youth get the help they need to heal from abuse and neglect, they are less likely to act out or need more expensive services from Mental Health, DSS, and/or Probation. When they develop the social and vocational skills they need to graduate and find jobs, they contribute financially to our community. And when they learn compassion, anger management skills, and generosity, they commit fewer crimes and are better prepared to share their time and talents with others in the community. Unlike other counties that invest hundreds of thousands of dollars in parks and recreation, Tompkins County has made a strong commitment to providing effective youth development, prevention, and early intervention programs that divert hundreds of youth from more expensive service systems.

County funds successfully leverage nearly 4 dollars from other sources for every one county dollar. (These leveraged funds are not shown in the County budget.) This enables the County to support a continuum of carefully monitored and cost-effective programs at an average cost to Tompkins County of \$300/child/year. The Departments of Social Services and Probation and others depend on these programs to offer skill development, supervised afterschool activity, and preventive services that reduce the need for foster care, detention, or institutionalization that range in cost from \$17,000 - \$300,000/child/year.

YOUTH PROGRAMS (NYS Unit 7022)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54999	ROLLOVER	0	0	0	0		-101		-101	-101	-101	-101	-101
55000	ROLLOVER	0	0	0	0		-101		-101	-101	-101	-101	-101
54400	PROGRAM EXPENSE	363,329	373,818	326,142	538,941		101		539,042	-34,899	504,042	101	539,042
54666	CITY S/TAX AGMT	0	0	0	180,139		0		180,139	0	180,139	0	180,139
57100	CONTRACTUAL	363,329	373,818	326,142	719,080		101		719,181	-34,899	684,181	101	719,181
TOTAL EXPENSE		363,329	373,818	326,142	719,080		0		719,080	-35,000	684,080	0	719,080
REVENUE													
41110	SALES TAX 3%	0	0	0	180,139		0		180,139	0	180,139	0	180,139
41199	NON PROPERTY TAXES	0	0	0	180,139		0		180,139	0	180,139	0	180,139
43820	PROGRAMS FOR YOUTH	102,590	86,619	86,619	148,451		0		148,451	0	148,451	0	148,451
43999	STATE AID	102,590	86,619	86,619	148,451		0		148,451	0	148,451	0	148,451
TOTAL REVENUE		102,590	86,619	86,619	328,590		0		328,590	0	328,590	0	328,590
Total NYS Unit Cost		260,739	287,199	239,523	390,490		0		390,490	-35,000	355,490	0	390,490

YOUTH PROGRAMS SDPP (NYS Unit 7023)

				2011									
		2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App Total
EXPENSE													
54999	ROLLOVER	0	0	0	0		-2,047		-2,047	-2,047	-2,047	-2,047	-2,047
55000	ROLLOVER	0	0	0	0		-2,047		-2,047	-2,047	-2,047	-2,047	-2,047
54400	PROGRAM EXPENSE	78,169	78,710	74,712	66,834		2,047		68,881	2,047	68,881	2,047	68,881
57100	CONTRACTUAL	78,169	78,710	74,712	66,834		2,047		68,881	2,047	68,881	2,047	68,881
TOTAL EXPENSE		78,169	78,710	74,712	66,834		0		66,834	0	66,834	0	66,834
REVENUE													
43820	PROGRAMS FOR YOUTH	45,270	41,533	41,533	37,687		0		37,687	0	37,687	0	37,687
43999	STATE AID	45,270	41,533	41,533	37,687		0		37,687	0	37,687	0	37,687
TOTAL REVENUE		45,270	41,533	41,533	37,687		0		37,687	0	37,687	0	37,687
Total NYS Unit Cost		32,899	37,177	33,179	29,147		0		29,147	0	29,147	0	29,147
YOUTH PROGRAM GRANTS PROGRAM COST		293,638	324,376	272,702	419,637		0		419,637	-35,000	384,637	0	419,637

The Municipal Youth Services Program was created by the Tompkins County Legislature in 1989 to resolve inter-municipal conflicts by assuring that youth development and prevention programs would be equitably available to youth throughout Tompkins County. Rather than spend hundreds of thousands of dollars on parks and recreation like other counties, Tompkins County invested in prevention programs by supporting Ithaca-based agencies that provide specialized countywide diversion services and by partnering with municipalities to meet the needs of their isolated and neglected rural youth with customized programs offered close to home.

This program represents the Legislature's recognition of the need to provide youth development and early intervention programs for the 3,000 overlooked youth who face risk factors such as poverty, family problems, isolation, and the lack of positive role models and positive activities in their home communities. These are the youth that fall between the cracks. Communities target troubled and lonely middle schoolers and others who need more service than their families or schools can provide, but often don't yet need the more specialized and expensive services of contract agencies, Social Services or Probation.

The local component of the Municipal Youth Services Program is designed to strengthen communities while meeting local youth needs. The Youth Services Department works with elected officials in every municipality and the volunteers they appoint to local youth planning groups. Staff work with and help train 80- 100 lay leaders on local commissions to identify local needs, set priorities, and oversee youth programs designed to address local priorities.

Funds from the County leverage support from municipalities, grants, and donations that more than exceed the County's matching requirements. (Local match is not shown in the County budget) to support over 30 programs serving nearly 3,000 youth/year. The prevention programs vary by community and can range from homework help, to youth-run farmers markets, to obesity prevention, environmental stewardship, and/or community service, depending on local priorities. The diverse activities appeal to mixed groups of youth. Many youth participate weekly throughout the year and others join in seasonal programs based on their interests and needs. All programs focus on developing social skills, relationships, and life skills while providing safe and healthy programs that widen the horizons of participants during the out of school hours when children as young as 9 and 10 would otherwise be home alone.

In addition to offering a life-changing connection to positive adults or peers, the Municipal Youth Services Program also helps connect young people to their communities, builds job skills and local employment opportunities with shrinking resources, cultivates entrepreneurs, fosters inter-generational relationships, nurtures public service, and develops leadership among both youth participants and adult planning group members.

County Youth Services has helped municipalities create programming partnerships that significantly improve local services while reducing local costs. To implement the Municipal Youth Services Program in compliance with the Tompkins County Charter, Youth Services staff assess the vitality of each local planning group, routinely assist local volunteers and officials by developing and monitoring local programs, find other resources to enhance local programs, help the planning groups be accountable to their local elected officials, and facilitate inter-municipal coordination among youth programs.

MUNICIPAL YOUTH SERVICES (NYS Unit 7026)				2011									
				2008 Actual	2009 Actual	2010 Modified Budget	Target/ Base Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec
EXPENSE													
54999	ROLLOVER	0	0	0	0		-8,497		-8,497	0	0	-8,497	-8,497
55000	ROLLOVER	0	0	0	0		-8,497		-8,497	0	0	-8,497	-8,497
54400	PROGRAM EXPENSE	365,633	364,824	307,370	280,206		18,348		298,554	-247,560	32,646	-91,889	188,317
57100	CONTRACTUAL	365,633	364,824	307,370	280,206		18,348		298,554	-247,560	32,646	-91,889	188,317
	TOTAL EXPENSE	365,633	364,824	307,370	280,206		9,851		290,057	-247,560	32,646	-100,386	179,820
REVENUE													
	Total NYS Unit Cost	365,633	364,824	307,370	280,206		9,851		290,057	-247,560	32,646	-100,386	179,820
	MUNIC. YOUTH SERVICES GRANTS PROGRAM COST	365,633	364,824	307,370	280,206		9,851		290,057	-247,560	32,646	-100,386	179,820

The County Youth Services Department no longer needs a separate program to track allocations and performance of the countywide youth programs provided by the Ithaca Youth Bureau. The allocations and contracts have been consolidated into Youth Program Grants- Program 2405. This consolidation will streamline budgeting and reporting for the Department, Finance, and County Administration without jeopardizing accountability.

NOTES:

1. The City of Ithaca also qualifies for matching funds to serve local city youth as a municipality. These funds are budgeted separately in the Municipal Youth Services Program (2410).
2. The County Youth Services Department also contracts with the Ithaca Youth Bureau as the primary provider of countywide recreation programs on behalf of the Recreation Partnership. That program is described separately in the Recreation Partnership budgeting unit.

CITY YOUTH BUREAU (NYS Unit 7028)

				2011									
		2008	2009	2010	Target/ Base	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
		Actual	Actual	Modified	Budget								Total
EXPENSE													
54400	PROGRAM EXPENSE	267,043	276,440	268,803	0		0		0	0	0	0	0
54666	CITY S/TAX AGMT	149,256	155,670	176,090	0		0		0	0	0	0	0
57100	CONTRACTUAL	416,299	432,110	444,893	0		0		0	0	0	0	0
	TOTAL EXPENSE	416,299	432,110	444,893	0		0		0	0	0	0	0
REVENUE													
41110	SALES TAX 3%	149,256	155,670	176,090	0		0		0	0	0	0	0
41199	NON PROPERTY TAXES	149,256	155,670	176,090	0		0		0	0	0	0	0
43820	PROGRAMS FOR YOUTH	98,190	83,061	83,062	0		0		0	0	0	0	0
43999	STATE AID	98,190	83,061	83,062	0		0		0	0	0	0	0
	TOTAL REVENUE	247,446	238,731	259,152	0		0		0	0	0	0	0
	Total NYS Unit Cost	168,853	193,379	185,741	0		0		0	0	0	0	0

IYB SDPP (NYS Unit 7029)

				2011									
		2008	2009	2010	Target/ Base								
		Actual	Actual	Modified	Budget	FTE	Req OTR	FTE	Total Req	Rec OTR	Total Rec	Leg OTR	Leg App
				Budget									Total
EXPENSE													
54400	PROGRAM EXPENSE	2,989	2,903	2,540	0		0		0	0	0	0	0
57100	CONTRACTUAL	2,989	2,903	2,540	0		0		0	0	0	0	0
TOTAL EXPENSE		2,989	2,903	2,540	0		0		0	0	0	0	0
REVENUE													
43820	PROGRAMS FOR YOUTH	2,810	2,540	2,540	0		0		0	0	0	0	0
43999	STATE AID	2,810	2,540	2,540	0		0		0	0	0	0	0
TOTAL REVENUE		2,810	2,540	2,540	0		0		0	0	0	0	0
Total NYS Unit Cost		179	363	0	0		0		0	0	0	0	0
CITY YOUTH BUREAU PROGRAM COST		169,032	193,742	185,741	0		0		0	0	0	0	0
Total County Cost		1,046,285	1,082,535	1,090,641	1,013,373	5.68	9,851	0.32	1,023,224	-282,560	730,813	-100,386	912,987